

**Commercial Checking**

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2018660825356 001 130

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18,045

ACHOVIA

**Deposits and Other Credits *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
/27	2,919.04	FUNDS TRANSFER (ADVICE 030627054271) RCVD FROM BANK OF NEW YORK /BASE INTERNATION ORG=VALSPAR MEXICANA S.A DE C.V. RFB=1 OBI=/INV. 91719167 REF=FTJ0306277823622 06/27/03 06:01PM
/27	3,057.72	INTL FUNDS TRANSFER (ADVICE 030627002842) RCVD FROM CITIBANK N.A. /BANCO CITIBANK S RFB=S0731779507501 OBI=/ROC/IMP.03/35763 / AMT= 3057.72 CUR=USD RATE= REF=S0731779507501 06/27/03 08:02AM
/27	21,420.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030627 CCD MISC 1500212580
/27	28,438.05	FUNDS TRANSFER (ADVICE 030627008209) RCVD FROM BANCO DO BRASIL /BANCO DO BRASIL ORG=EG 3 SA RFB=OT 627746 OBI=PAGO FACTURA N 91717 REF=OT 627746 06/27/03 09:18AM
/27	68,484.94	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030627 CTX MISC 0008WR GRACE & CO
/27	78,750.81	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030627 CCD MISC 00012504848080
/27	313,319.73	FUNDS TRANSFER (ADVICE 030627045841) RCVD FROM HARRIS BANK INTL /BMTR 0011 212 ORG=IRVING OIL LTD RFB=OP0011 A07509 OBI= REF=0776352548030627 06/27/03 03:57PM
/27	727,781.07	FUNDS TRANSFER (ADVICE 030627047782) RCVD FROM ABN AMRO BANK N.V./ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 509 OBI=INVOICES 91717104 REF=0958804902030627 06/27/03 04:08PM
/27	898,363.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
/30	1,669.01	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030630 CTX MISC 0007WR GRACE & COMPA
/30	3,095.12	INTL FUNDS TRANSFER (ADVICE 030630047034) RCVD FROM CITIBANK N.A. /PPG INDUSTRIES D RFB=LCK31810378600 OBI=PPG INDUSTRIES DE ME AMT= 3095.12 CUR=USD RATE= REF=LCK31810378600 06/30/03 03:29PM
/30	3,157.80	FUNDS TRANSFER (ADVICE 030630055525) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG=SENTEC E AND E CO., LTD. RFB=NYIR382864 OBI=PAY FOR:OUR ORDER NO REF=0306300917005863 06/30/03 03:33PM
/30	3,621.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030630 CTX MISC 0007WR GRACE & COMPA

*Deposits and Other Credits continued on next page.*



## Commercial Checking

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**WACHOVIA**

### Deposits and Other Credits *continued*

Date	Amount	Description
6/30	4,839.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030630 CTX MISC 0008WR GRACE & COMPA
6/30	8,640.66	FUNDS TRANSFER (ADVICE 030630002278) RCVD FROM WACHOVIA BANK NA /DRESNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A30626AB47 OBI=10000373 REF=0306263211001851 06/30/03 06:24AM
6/30	17,733.00	FUNDS TRANSFER (ADVICE 030630001199) RCVD FROM AMERICAN EXPRESS /BANCO BHD S.A. ORG=NESTLE DOMINICANA, S. A. RFB=T-BHD 200308126 OBI=FACTURA 91684328 REF=030627032238 06/30/03 03:25AM
6/30	34,564.43	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 0225050455 030630 CTX MISC 0009W.R.GRACE & CO
6/30	404,114.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001968265 030630 CTX MISC 0009GRACE DAVISON
6/30	498,685.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
6/30	869,508.47	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
<b>Total</b>	<b>\$45,461,939.52</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
6/02	2,897,337.00	FUNDS TRANSFER (ADVICE 030602018383) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/02/03 11:05AM
6/03	1,047,150.00	FUNDS TRANSFER (ADVICE 030603014314) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/03/03 11:12AM
6/04	2,357,219.00	FUNDS TRANSFER (ADVICE 030604019611) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/04/03 12:29PM
6/05	436,596.00	FUNDS TRANSFER (ADVICE 030605027287) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/05/03 01:52PM

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

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CHOVIA

**ther Withdrawals and Service Fees *continued***

<i>to</i>	<i>Amount</i>	<i>Description</i>
16	110891333.00	FUNDS TRANSFER (ADVICE 030606012149) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/06/03 10:38AM
19	1,469,708.00	FUNDS TRANSFER (ADVICE 030609021755) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/09/03 12:50PM
10	1,080,713.00	FUNDS TRANSFER (ADVICE 030610014996) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/10/03 11:19AM
11	1000000.00	FUNDS TRANSFER (ADVICE 030611028155) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/11/03 02:09PM
12	690,110.00	FUNDS TRANSFER (ADVICE 030612026507) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/12/03 01:40PM
13	2608,887.00	FUNDS TRANSFER (ADVICE 030613028033) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/13/03 01:25PM
16	355,660.00	FUNDS TRANSFER (ADVICE 030616028712) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/16/03 01:42PM
16	1,975,541.00	FUNDS TRANSFER (ADVICE 030616013984) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/16/03 10:53AM
6	10,000,000.00	FUNDS TRANSFER (ADVICE 030616028618) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/16/03 01:41PM
7	2,460,542.00	FUNDS TRANSFER (ADVICE 030617015419) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/17/03 11:36AM
8	7,000.00	DEPOSITED ITEM RETURNED ADV # 361695

*ther Withdrawals and Service Fees continued on next page.*



## Commercial Checking

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### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/18	721,394.00	FUNDS TRANSFER (ADVICE 030618013932) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/18/03 11:14AM
6/19	1,864,069.00	FUNDS TRANSFER (ADVICE 030619011097) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/19/03 10:34AM
6/20	987,620.00	FUNDS TRANSFER (ADVICE 030620019868) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/20/03 11:52AM
6/23	2,288,627.00	FUNDS TRANSFER (ADVICE 030623017893) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/23/03 11:51AM
6/24	2,042,108.00	FUNDS TRANSFER (ADVICE 030624011982) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/24/03 10:42AM
6/25	2,122,926.00	FUNDS TRANSFER (ADVICE 030625016325) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/25/03 11:23AM
6/25	2,165,276.00	FUNDS TRANSFER (ADVICE 030625034826) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/25/03 02:57PM
6/26	391,374.00	FUNDS TRANSFER (ADVICE 030626020658) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/26/03 12:10PM
6/27	672,537.00	FUNDS TRANSFER (ADVICE 030627018196) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/27/03 11:08AM
6/30	2,631,820.00	FUNDS TRANSFER (ADVICE 030630017558) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/30/03 10:34AM
<b>Total</b>	<b>\$45,460,560.00</b>	

**Commercial Checking**

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**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/02	610,656.38	6/11	300,088.12	6/20	905,477.35
6/03	1,583,965.34	6/12	2,150,529.44	6/23	1,650,833.39
6/04	429,228.84	6/13	1,802,605.70	6/24	1,137,751.27
6/05	244,939.98	6/16	2,005,716.84	6/25	106,976.48
6/06	635,083.30	6/17	282,981.58	6/26	505,544.60
6/09	1,169,089.52	6/18	1,733,340.58	6/27	1,977,108.69
6/10	707,505.94	6/19	166,462.39	6/30	1,194,916.34

**Commercial Checking**

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GRACE DAVISON  
 CURTIS BAY WORKS  
 ATTN: BILLIE GARDNER  
 7500 GRACE DR. BLDG. 25  
 COLUMBIA MD 21044

CB 153

**Commercial Checking**

5/31/2003 thru 6/30/2003

Account number: 2079900005260  
 Account holder(s): GRACE DAVISON  
 CURTIS BAY WORKS

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 5/31	\$0.00
Deposits and other credits	5,330,545.30 +
Other withdrawals and service fees	5,330,545.30 -
Closing balance 6/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
6/02	620,185.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/03	280,392.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	177,388.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	199,263.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	96,241.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/09	220,023.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/10	369,166.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	217,656.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	97,235.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	90,266.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/16	671,828.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/17	228,229.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	306,073.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

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### Deposits and Other Credits *continued*

Date	Amount	Description
6/19	157,182.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	249,373.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/23	433,697.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/24	239,221.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	155,490.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	93,959.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	156,850.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/30	4,724.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/30	266,092.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,330,545.30</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
6/02	620,185.26	LIST OF DEBITS POSTED
6/03	280,392.79	LIST OF DEBITS POSTED
6/04	177,388.20	LIST OF DEBITS POSTED
6/05	199,263.93	LIST OF DEBITS POSTED
6/06	96,241.54	LIST OF DEBITS POSTED
6/09	220,023.72	LIST OF DEBITS POSTED
6/10	369,166.34	LIST OF DEBITS POSTED
6/11	217,656.66	LIST OF DEBITS POSTED
6/12	97,235.50	LIST OF DEBITS POSTED
6/13	90,266.97	LIST OF DEBITS POSTED
6/16	671,828.63	LIST OF DEBITS POSTED
6/17	228,229.05	LIST OF DEBITS POSTED
6/18	306,073.77	LIST OF DEBITS POSTED
6/19	157,182.27	LIST OF DEBITS POSTED
6/20	249,373.87	LIST OF DEBITS POSTED
6/23	433,697.61	LIST OF DEBITS POSTED
6/24	239,221.88	LIST OF DEBITS POSTED
6/25	155,490.28	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

03

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### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/26	93,959.51	LIST OF DEBITS POSTED
6/27	156,850.46	LIST OF DEBITS POSTED
6/30	4,724.12	POSTING EQUALS NOTIFICATION ADJUST
6/30	266,092.94	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$5,330,545.30</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/02	0.00	6/11	0.00	6/20	0.00
6/03	0.00	6/12	0.00	6/23	0.00
6/04	0.00	6/13	0.00	6/24	0.00
6/05	0.00	6/16	0.00	6/25	0.00
6/06	0.00	6/17	0.00	6/26	0.00
6/09	0.00	6/18	0.00	6/27	0.00
6/10	0.00	6/19	0.00	6/30	0.00



## Commercial Checking

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H.R. GRACE & CO. CONN: DAVISON-  
 BALTIMORE  
 ATTN: BILLIE GARDNER  
 7500 GRACE DRIVE BLDG. 25  
 COLUMBIA MD 21044

CB 153

## Commercial Checking

5/31/2003 thru 6/30/2003

Account number:

2079900005231

Account holder(s):

W.R. GRACE & CO. CONN: DAVISON-  
 BALTIMORE

Taxpayer ID Number:

135114230

### Account Summary

Opening balance 5/31	\$0.00
Deposits and other credits	26,122,989.13 +
Other withdrawals and service fees	26,122,989.13 -
Closing balance 6/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
5/02	32,551.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	1,854.54	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030604 CCD MISC SETTL CHRETIRE
5/04	1,734,128.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	3,570,678.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	2,223,258.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	4,072,338.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	3,821,963.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	7,363.45	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030620 CCD MISC SETTL CHRETIRE
5/20	3,052,945.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	1,062.50	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030625 CCD MISC SETTL CHRETIRE
5/25	2,046,205.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking****ACHOVIA** 02

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**Deposits and Other Credits *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/27	69,068.68	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030627 CCD MISC SETTL CHRETIRE
6/27	5,489,569.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$26,122,989.13</b>	

**Other Withdrawals and Service Fees**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/02	32,551.43	AUTOMATED DEBIT CO. ID. 030602 CCD MISC SETTL NJSEDI
6/04	1,735,983.50	AUTOMATED DEBIT CO. ID. 030604 CCD MISC SETTL NJSEDI
6/06	3,570,678.07	AUTOMATED DEBIT CO. ID. 030606 CCD MISC SETTL NJSEDI
6/11	2,223,258.73	AUTOMATED DEBIT CO. ID. 030611 CCD MISC SETTL NJSEDI
6/13	4,072,338.76	AUTOMATED DEBIT CO. ID. 030613 CCD MISC SETTL NJSEDI
6/18	3,821,963.59	AUTOMATED DEBIT CO. ID. 030618 CCD MISC SETTL NJSEDI
6/20	3,060,309.03	AUTOMATED DEBIT CO. ID. 030620 CCD MISC SETTL NJSEDI
6/25	2,047,268.01	AUTOMATED DEBIT CO. ID. 030625 CCD MISC SETTL NJSEDI
6/27	5,558,638.01	AUTOMATED DEBIT CO. ID. 030627 CCD MISC SETTL NJSEDI
<b>Total</b>	<b>\$26,122,989.13</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/02	0.00	6/11	0.00	6/20	0.00
6/04	0.00	6/13	0.00	6/25	0.00
6/06	0.00	6/18	0.00	6/27	0.00



## **Commercial Checking**

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## **Customer Service Information**

**For questions about your statement  
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

**Phone number**

**Address**

**1-800-566-3862  
1-800-222-3862  
1-800-835-7721**

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  2. Write in the closing balance shown on the front of account statement.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  3. Write in any deposits you have made since the date of this statement.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  4. Add together amounts listed above in steps 2 and 3.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



**allfirst**

**W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
8500 CHEMICAL DRIVE  
BALTIMORE MD 21226-1604**

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## **Corporate Checking**

June 1, 2003 thru June 30, 2003

**W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD**

Account Number  
00162-9863-1

For assistance call  
**CORPORATE BANKING**  
**410-244-4880**

Allfirst, a division of Manufacturers and Traders Trust Company

## **Activity Summary**

<b>Avg daily ledger balance</b>	<b>\$441,548.43</b>	<b>Balance on 05/31</b>	<b>\$318,870.55</b>
		000021 checks/list post	-953,392.46
		Funds transfers (net)	826,759.84
		Other debits	-802.58
		<b>Balance on 06/30</b>	<b>\$191,435.85</b>

### **Checks/List Post**

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number
LP items 125	\$74,033.74	06/02	
LP items 105	67,022.55	06/03	
LP items 47	28,646.63	06/04	
LP items 24	13,494.78	06/05	
LP items 54	38,251.66	06/06	
LP items 178	121,555.75	06/09	
LP items 62	40,472.03	06/10	
LP items 16	9,252.88	06/11	
LP items 30	17,404.65	06/12	
LP items 43	25,287.65	06/13	
LP items 173	102,133.80	06/16	

Serial Number		Amount	Date	Reference Number
LP Items	64	\$37,549.96	06/17	
LP Items	36	18,264.08	06/18	
LP Items	10	6,182.80	06/19	
LP Items	58	35,095.32	06/20	
LP Items	176	113,789.26	06/23	
LP Items	70	44,006.79	06/24	
LP Items	19	10,481.09	06/25	
LP Items	7	3,456.39	06/26	
LP Items	69	35,497.33	06/27	
LP Items	176	111,513.35	06/30	
		8953,392.46		Checks Total

016  
001189 LP  
91198317220078 001

*Continued on back*

TOTAL P.05

Page 2 of 4

**Funds Transfers**

Date	Description	Amount
06/03	WIRE TRANSFER CREDIT 603000770 0500040452 ALB SEQ -030603000770;FED REF -001945;SEND ING BANK -021000021;REF FOR BEN -TEBC OF 0 3/06/03;ORIGINATOR -W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBJ - HOURLY PAY ROLL	\$960,191.87
06/04	WIRE TRANSFER DEBIT 604001905 0500012523 ALB SEQ -030604001905;FED REF -000714;RECE IVING BANK -071000039;REF FOR BEN -C4025-1 21928759;ORIGINATOR -WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-369,755.43
06/05	ACH DEBIT 0100010992 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031636656529	-377,362.63
06/10	WIRE TRANSFER CREDIT 610000994 0500005842 ALB SEQ -030610000994;FED REF -002025;SEND ING BANK -021000021;REF FOR BEN -TEBC OF 0 3/06/10;ORIGINATOR -W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBJ - HOURLY PAY ROLL	843,780.46
06/11	WIRE TRANSFER DEBIT 611001769 0500009892 ALB SEQ -030611001769;FED REF -000536;RECE IVING BANK -071000039;REF FOR BEN -C4025-1 21951110;ORIGINATOR -WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-321,122.63
06/12	ACH DEBIT 0100008699 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031600406001	-325,484.19
06/17	WIRE TRANSFER CREDIT 617000992 0500010970 ALB SEQ -030617000992;FED REF -001989;SEND ING BANK -021000021;REF FOR BEN -CAP OF 03 /06/17;ORIGINATOR -W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUN;OBJ - HOURLY PAYR OLL	880,651.51

Continued on next page



allfirst

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W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

For assistance call  
**CORPORATE BANKING**  
 1-800-444-3444

## Funds Transfers - continued

Date	Description	Amount
06/18	WIRE TRANSFER DEBIT 618001873 0500014653 ALB SEQ = 030618001873; FED REF = 000674; RECE IMING BANK = 071000039; REF FOR BEN = C4025-1 21986604; ORIGINATOR = W.R. GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-320,417.83
06/19	ACH DEBIT 0100008672 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031673227816	-344,967.83
06/24	WIRE TRANSFER CREDIT 624001416 0500096237 ALB SEQ = 030624001416; FED REF = 002181; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF O 3/06/24; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT; OBI = HOURLY PAY ROLL	837,324.73
06/25	WIRE TRANSFER DEBIT 625001752 0500011755 ALB SEQ = 030625001752; FED REF = 000572; RECE IMING BANK = 071000039; REF FOR BEN = C4025-1 22008485; ORIGINATOR = W.R. GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-304,350.54
06/26	ACH DEBIT 0100008649 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031756421228	-331,727.65
<b>Funds Transfers Total (net)</b>		<b>\$826,759.84</b>

## Other Debits

Date	Description	Amount
06/10	ANALYSIS FEE 0430099753	802.58
<b>Other Debits Total</b>		<b>802.58</b>

016  
 00169 LP  
 91196317220078 001

Continued on back

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
05/31	\$318,870.55	06/01	\$661,069.62	06/20	\$308,933.02
06/02	244,836.81	06/12	318,180.78	06/23	195,143.76
06/03	1,138,006.13	06/13	292,893.13	06/24	988,461.70
06/04	739,604.07	06/16	190,759.33	06/25	673,630.07
06/05	348,746.66	06/17	1,033,860.88	06/26	338,446.03
06/06	310,495.00	06/18	695,178.97	06/27	302,948.70
06/09	188,939.25	06/19	344,028.34	06/30	191,435.35
06/10	991,445.10				

Average daily ledger balance                    \$441,548.43

**SUNTRUST BANK**  
**P O BOX 622227**  
**ORLANDO FL 32862-2227**

Page 1 of 1  
66/E00/0175/0 /52  
0000000141309  
06/30/2003

# SUNTRUST

## Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

EFFECTIVE 07/01/03, TRANSACTIONS INCLUDING DEPOSITS MADE AFTER 3:00 P.M. ON A BUSINESS DAY THAT WE ARE OPEN WILL BE CONSIDERED AS TRANSACTIONS ON THE NEXT BUSINESS DAY WE ARE OPEN.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS CHECKING	0000000141309	06/01/2003 - 06/30/2003	52-0968234
Description	Amount	Description		Amount
Beginning Balance	\$45,272.59	Average Balance		\$45,272.59
Deposits/Credits	\$0.00	Average Collected Balance		\$45,272.59
Checks	\$0.00	Number of Days in Statement Period		30
Withdrawals/Debits	\$0.00			
Ending Balance	\$45,272.59			
Balance Activity History	Date	Balance	Collected Balance	Date
	06/30	45,272.59	45,272.59	

# Corporate Business Account Statement



For the period 05/31/2003 to 06/30/2003

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
C/O JIM YALE  
5500 CHEMICAL RD  
BALTIMORE MD 21226-1604

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:  
Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services  
P.O. Box 1198  
Cincinnati, OH 45201

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,648.39	0.00	0.00	24,648.39

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

### Ledger Balance

Date	Ledger balance
05/31	24,648.39

#1



**HIBERNIA**  
Where service matters.<sup>SM</sup>

Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 (0)

**Account Summary - Completely Free Small Business Checking 101391210**

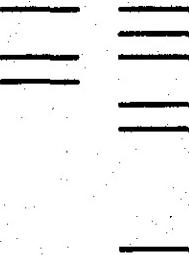
Previous balance	\$10,000.00	Statement cycle began	June 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	June 30, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
05/31	\$10,000.00				



allfirst



W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4009

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## Corporate Checking

June 1, 2003 thru June 30, 2003

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
00162-9865-7

For assistance call  
CORPORATE BANKING  
410-244-4880

AJTEC, A Division of Manufacturers and Traders' Trust Company

### Activity Summary

Avg daily ledger balance	\$588,268.62	Balance on 05/31	\$260,242.64
Enclosures	16	000016 checks/list post	-30,979.25
		Funds transfers (net)	39,449.12
		Balance on 06/30	\$268,712.51

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005346	✓ \$916.67	06/02	02014966832	0000005356	- \$1,586.72	06/16	02016392092
0000005348 *	✓ 604.22	06/10	01818597043	0000005357	- 1,634.55	06/13	01617140764
0000005350 *	✓ 2,352.97	06/13	01413649108	0000005358	- 2,405.45	06/17	01819448071
0000005351	2,456.35	06/04	01817889050	0000005359	2,168.59	06/13	01819027156
0000005352	- 1,219.63	06/13	01818057828	0000005363 *	✓ 1,270.39	06/26	04029792069
0000005353	998.72	06/16	02016415119	0000005366 *	✓ 4,800.08	06/27	03412911220
0000005354	2,819.25	06/18	01413792173	0000005368 *	- 1,665.19	06/27	01820378745
0000005355	539.60	06/24	00095192611	0000100453 *	✓ 3,540.87	06/17	03827655835
							\$30,979.25 Checks Total

### Funds Transfers

Date	Description	Amount
06/05	ACH INTERNAL CREDIT 0100010994 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031568798761	\$377,362.63

**Funds Transfers - continued**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/05	ACH INTERNAL DEBIT 0100010996 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031568798762	-377,362.63
06/09	ACH INTERNAL CREDIT 0100014422 RETURN SETTLE RETURN -SETT-PEP+ RETIRE 20031600453273	101.96
06/10	WIRE TRANSFER CREDIT 610000993 0500005843 ALB SEQ=030610000993;FED REF=002015;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/06/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT;OBI=SALARIED P AYROLL	2,677,720.14
06/11	WIRE TRANSFER DEBIT 611001768 0500009893 ALB SEQ=030611001768;FED REF=000538;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11951109;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-974,433.56
06/12	ACH INTERNAL CREDIT 0100008703 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031632215464 ACH INTERNAL CREDIT 0100008705 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20031632215470 ACH INTERNAL CREDIT 0100008707 RETURN SETTLE RETURN -SETT-PEP+ RETIRE 20031632215471	2,015,398.26 3,893.57 595.61
	ACH INTERNAL DEBIT 0100008701 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031632215463 ACH DEBIT 0100008709 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20031600406972	-2,004,486.78 -1,689,914.07
06/19	ACH INTERNAL CREDIT 0100008674 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031705263882	344,967.83



allfirst

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**W R GRACE COMPANY INC** Account Number **00162-9865-7** **For assistance call  
CORPORATE BANKING  
410-244-4880**

**DAVISON CHEMICAL DIV**

**BALT SALARIED PAYROLL/BILLIE GARDNER**

**Funds Transfers - continued**

Date	Description	Amount
06/18	ACH INTERNAL DEBIT 0100008676 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031705263883	-344,967.83
06/23	ACH INTERNAL CREDIT 0100013696 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20031746317616	668.93
06/24	WIRE TRANSFER CREDIT 624001414 0500096238 ALB SEQ=030624001414;FED REF=002254;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/06/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT;OBI=SALARIED P AYROLL  ACH CREDIT 0100008287 RECLAMATIONS PAYROLL 06-24.01 052000113 CHANG CHI 20031757218337	3,191,913.17
06/25	WIRE TRANSFER DEBIT 625001750 0500011756 ALB SEQ=030625001750;FED REF=000587;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 12009484;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALT	-1,092,358.04
06/26	ACH INTERNAL CREDIT 0100008653 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031778171887  ACH INTERNAL CREDIT 0100008657 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031778171943  ACH INTERNAL DEBIT 0100008651 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031778171886	2,090,489.93  331,727.65  -2,090,401.79

**Funds Transfers - continued**

Date	Description	Amount
06/26	ACH INTERNAL DEBIT 0100008655 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031778171942	-331,727.65
	ACH DEBIT 0100008659 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20031746215321	-2,090,489.93
06/30	ACH INTERNAL CREDIT 0100018916 RETURN SETTLE RETURN -SETT-PEP+ RETIRE 20031819440750	663.60
<b>Funds Transfers Total (net)</b>		<b>\$39,449.12</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
05/31	\$260,242.64	06/12	\$265,140.53	06/23	\$267,082.71
06/02	259,325.97	06/13	277,764.79	06/24	3,458,544.40
06/04	256,869.62	06/16	275,179.35	06/25	2,366,186.36
06/05	256,869.62	06/17	269,233.03	06/26	274,514.18
06/09	256,971.58	06/18	266,413.78	06/27	268,048.91
06/10	2,934,087.50	06/19	266,413.78	06/30	268,712.51
06/11	1,959,653.94				
<b>Average daily ledger balance</b>		<b>\$588,268.62</b>			



## Commercial Checking

01 2040000016900 072 140

2 33 26,952

W R GRACE & CO - CONN  
 7500 GRACE DR  
 COLUMBIA MD 21044  
 ATTN: LISA WILLIAMS

CB

## Commercial Checking

5/31/2003 thru 6/30/2003

Account number: 2040000016900  
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 5/31	\$41,411.14
Deposits and other credits	6,842.24 +
Other withdrawals and service fees	8,055.77 -
Closing balance 6/30	\$40,197.61

### Deposits and Other Credits

Date	Amount	Description
5/05	132.73	DEPOSIT
5/25	6,709.51	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 030625 CTX MISC 0006PETTY CASH - WRC
<b>Total</b>	<b>\$6,842.24</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
5/03	2,949.20	CURRENCY COIN ORDER
5/24	5,106.57	CURRENCY COIN ORDER
<b>Total</b>	<b>\$8,055.77</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/03	38,461.94	6/24	33,488.10	6/25	40,197.61
6/05	38,594.67				

DE : W. R. GRACE &amp; CO

NO. DE TEL :

12 AGO. 2003 08:02AM P3

**Banco de Crédito BCP****ESTADO DE CUENTA CORRIENTE**

DEL 01/06/2003 AL 30/06/2003  
 W.R.GRACE & CO.CONN.  
 BCP.SUC SAN ISIDRO CAS. N.118  
 SAN ISIDRO-LIMA  
 LIMA-27

800 526882  
4371

(QQPK3)

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-55	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
 OFICINA: SUC MIRAFLORES  
 TELEFONO: 6441717 CELULAR  
 E-MAIL: JOLIVEROS@BCP.COM.PE

**AVISOS**

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, BAREMOS POR CONFORME LA CUENTA Y APPROBADO EL SALDO.  
 EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

END MED.AT: MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECRÉDITO INT:INTERNO  
 BPT:BANCA POR TELÉFONO SPI:BANCA POR INTERNET

**RESUMEN DEL MES**

SALDO CONTABLE AL 01/06/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2003	SALDO PROMEDIO MES ANTERIOR
	Efectivo	Otros	Cheques	Otros	Acreedores	Deudores		
119,956.95	2,243.85	97,795.00	35,431.47	180,562.28	0.00	0.00	4,600.97	124,196.55

A + B + C - D - E + F - G = H

**ACTIVIDADES**

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-06		TELEFON T2513940	INT		000-000		00:07	4611	75.42-		119,956.95
02-06		TELEFON T2515941	INT		000-000		00:07	4611	170.06-		119,692.65
02-06		TELEFON T2515952	INT		000-000		00:07	4611	354.36-		119,338.29
02-06		TELEFON T2515939	INT		000-000		00:07	4611	1,218.10-		118,125.19
02-06		CHEQUE 07718021	VEN	AC.METRO	194-020	000102	11:01	EP7472	3001	3,000.00-	115,125.19
02-06		ADU1181006354460100	BPI		111-051	276622	16:46	CICSDF	4706	19,945.00-	86,878.19
02-06		ADU118100635740100	BPI		111-051	276632	16:40	CICSDF	4706	57,802.00-	49,976.19
02-06		ADU118100635390108	BPI		111-051	276640	16:40	CICSDF	4706	42,025.00-	7,051.19
02-06	SI-05	PROCESO OPERAC MAY2003	INT		195-000	871674		4939	7.00-		7,044.19
03-06		DE W.R.GRACE & CO.CONN	TLC		111-008	164655	13:20	TLC003	2601	52,000.00	59,044.19
04-06		CHEQUE 07718026	VEN	AC.MIGUERETA	194-002	900091	18:59	EP6256	3001	776.44-	58,267.75
05-06		CHEQUE 07718022	INT		191-000	009580		3901	2,000.00-		56,267.75
06-06		A 191 18010486 8	TLC		111-008	029019	09:04	TLC001	4601	1,200.00-	55,867.75
06-06		PAGO VISA	INT		111-007	027524		4929	4,742.35-		50,525.42
06-06		PAGO VISA	INT		111-007	027525		4929	5,191.21-		45,334.21
11-06		ADU11810063676020100	BPI		195-000	000025	14:55	EP6475	1001	120.00-	42,055.21
12-06		ENTR.EPEC. 000025	VEN	SUC SAN ISIDRO	195-002	000122	11:58	EP67227	3001	362.50-	41,672.71
14-06		CHEQUE 07718025	VEN	AC.PANAMA	191-000	011544		3901	733.00-		40,942.71
14-06		CHEQUE 07718033	INT		191-000	010258		3901	1,224.74-		39,717.97
14-06		CHEQUE 07718034	INT		191-000	010258		3901	2,121.89		41,839.86
14-06		ENTR.EPEC. 000145	VEN	AC.CHACARTILLA	196-019	000160	17:46	EP73328	2601	936.00-	41,166.86
20-06		CHEQUE 07718030	INT		191-000	011489		3901	936.00-		40,230.86
20-06		CHEQUE 07718031	INT		191-000	011490		3901	2,492.00-		37,668.86
20-06		CHEQUE 07718032	INT		191-000	011492		3901	3,475.00-		34,193.86
20-06		CHEQUE 07718029	INT		191-000	011493		3901	5,792.00-		28,401.86
20-06		CHEQUE 07718028	INT		191-000	011494		3901	9,309.00-		19,092.86
20-06		CHEQUE 07718027	INT		191-000	011494		3901	3.50-		19,509.36
20-06		PORTEX CUPPK.FACD	INT		195-000	062046		4937	895.00-		19,504.36
20-06		TRANSF DE OTRA CTA	BPI		111-025	015252	08:47	HKX117	2701		18,766.86
20-06		A 191 11895535 8	TLC		111-008	036537	09:45	TLC001	4401	1,200.00-	18,453.86
20-06		ADU235100468780100	BPI		111-031	180226	14:59	CICSDF	4706	5,291.00-	12,595.86
20-06		CHQ.DEP.07718035 BCP	INT		195-000	005575		3902	895.00-		12,595.86
24-06		COM DE ESTUDIO DE PODE	VEN	SUC SAN ISIDRO	195-000	006559	15:03	U14701	6002	40.00-	12,556.86
24-06		PORTES NOTA CARGO	INT		195-000	018811		4931	3.50-		12,554.86
26-06		TRANSF DE OTRA CTA	BPI		111-023	067138	16:08	HKX114	2701	3,400.00	15,954.86
26-06		A 191 12003105 0	TLC		111-008	179660	16:15	TLC001	4401	607.26-	15,347.58
27-06		DE W.R.GRACE & CO.CONN	TLC		111-008	117222	11:47	TLC001	2401	38,000.00	53,347.58
27-06		A 193 12514620 0	TLC		111-008	119131	11:50	TLC001	4401	1,200.00-	52,147.58
27-06		A 191 18018406 0	TLC		111-008	120516	11:53	TLC001	4401	668.00-	51,479.58
27-06		ADU118100739230100	BPI		111-051	120993	11:56	CICSDF	4706	37,826.00-	13,653.58
27-06		ADU118100740700100	BPI		111-008	121009	11:56	CICSDF	4706	6,189.00-	7,464.58
27-06		A 193 12610916 0	TLC		111-008	133287	12:15	TLC002	4401	2,986.40-	5,056.18
30-06		SEDAPEL 26438150	INT		000-000		05:27	4611	96.00-		4,959.68
30-06		TRANSF DE OTRA CTA	BPI		111-023	057834	09:29	HKX114	2701	3,300.00	4,659.68
30-06		A 196 12255116 0	TLC		111-008	108467	11:06	TLC001	4401	413.00-	4,046.68
30-06		CHEQUE 07718041	VEN	AC.CHACARTILLA	194-019	000519	14:00	EP66666	3001	384.00-	3,662.42
30-06		A 194 11895535 0	TLC		111-008	034538	16:26	TLC001	4401	319.82-	7,372.86
30-06		TRANSF DE OTRA CTA	BPI		111-008	000216	16:31	EP64255	3001	1,541.79-	5,831.87
30-06		CHEQUE 07718046	VEN	AC.MIGUERETA	194-002	000445	16:26	EP65317	3001	1,000.00-	4,031.87
30-06		CHEQUE 07718056	VEN	AC.BOLIVAR	195-033			4903	3.50-		4,027.57
30-06		PORTES CREDITBANK	INT		111-007	967926		4926	24.00-		4,003.57
30-06		MANTENIMIENTO DE CTA.	INT		195-000	983694					

DE : W.R.GRACE &amp; CO

NO. DE TEL :

12 AGO. 2003 08:06AM P4

**Banco de Crédito ➤BCP➤****ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO.CODN.  
BCP-SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA

LIMA-27

800 88888

4371

(QQF-K3)

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
183-1118122-0-68	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO:4441717 CELULAR  
EMAIL:JOLIVEROS@BCP.COM.PE

**ACTIVIDADES**

FECHA PROG.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	BALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
30-06		PORTE ESTADO CUENTA	INT		195-000	845095			4991	5.50-	4,000.87

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1801 1809 1818 2903 5001 5002 3011 3901 3902 4001 4002 4805 4806 4807 4812	12	7	7.35
	TOTAL COMISION			7.35

**CHEQUES PAGADOS**

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07718021	8,000.00	07718022	2,000.00	07718023	362.50	07718026	776.44
07718027	9,309.00	07718028	5,792.00	07718029	3,475.00	07718030	695.80
07718031	986.00	07718032	2,492.00	07718033	750.00	07718034	3,224.74
07718035	895.00	07718036	1,800.00	07718038	1,561.79	07718041	354.00

## ESTADO DE CUENTA CORRIENTE

DEL 01/06/2003 AL 30/06/2003  
 W.R.GRACE & CO.CONN.  
 BCP,SUC SAN ISIDRO CAS. N.118  
 SAN ISIDRO-LIMA  
 LIMA-27

800 83888

(QQPK3

4372

PAGINA 1 DE 2

CODIGO DE CUENTA

MONEDA

183-1125963-1-72

DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
 OFICINA: SUC MIRAFLORES  
 TELEFONO: 4461717 CELULAR  
 EMAIL: AOLIVEROS@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFIRME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED.AT: MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC:TELECRÉDITOS INT:INTERNO  
 EPT: BANCA POR TELEFONO BPI:BANCA POR INTERNET

## SUMEN DEL MES

SALDO CONTABLE AL 01/06/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2003	SALDO PROMEDIO MES ANTERIOR
	Efectivo	Otros	Cheques	Otros	Acreedores	Deudores		
334,555.81	9,860.75	112,137.57	16,946.83	31,991.57	0.00	0.00	406,413.85	342,993.78

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-06	ENTR.EFEC. 000240	VEN	AG.ARISTI	191-814	000240	12:11	E83643	1801	2,124.80	356,477.31	
02-06	ENTREGA C/CHEQUES FUE	INT		080-000	000272			2903	20,000.00	356,477.31	
02-06	0/B Local 20,000.00										
02-06	07-05 PROCESO OPERAC MAY2003	INT		193-000	891625			4939	5.30-	356,474.81	
02-06	CHQ.DEP.05362499 BCP	INT		000-000	802571			3902	1,000.00-	355,474.81	
03-06	CHEQUE 05362500	INT		191-000	814085			3901	5.49-	355,468.82	
03-06	A 193 1115122 0	TLC		111-000	144633	13:20	TLC003	4404	15,000.00-	340,417.82	
03-06	IMP.OP.B./ 52,000.00										
03-06	LETRAS COBRANZA	INT		193-000	850377			2912	615.70	341,031.57	
04-06	CHEQUE 05362501	INT		191-000	812505			3901	1,722.80-	339,308.77	
04-06	LETRAS COBRANZA	INT		193-000	820287			2912	1,086.94	341,195.71	
05-06	CHEQUE 05362505	INT		191-000	813177			3901	5,310.00-	335,885.71	
05-06	A 191 1134344 1	TLC		111-000	120454			4401	2,000.00-	333,885.71	
05-06	0600000047 EMPAQ S.A.C.	TLC		111-000	872376	12:48	TLC051	2401	15,120.81	347,005.72	
05-06	CHQ.DEP.05362504 BCP	INT		000-000	800517			3902	460.25-	346,545.47	
05-06	LETRAS COBRANZA	INT		193-000	820112			2912	1,681.87	348,227.34	
09-06	A 191 0667204 1	TLC		111-000	824162	09:53	TLC001	4401	51.92-	348,175.42	
09-06	CHEQUE 05362508	VEN	SUC SAN ISIDRO	193-000	800124	16:57	E75543	3002	939.17-	347,256.25	
09-06	ENTREGA C/CHEQUES FUE	INT		000-000	880057			2903	1,000.00	348,736.25	
09-06	Credito 1,500.00										
09-06	LETRAS COBRANZA	INT		193-000	819518			2912	767.21	349,503.46	
18-06	CHEQUE 05362509	INT		191-000	816146			3901	44.33-	349,459.11	
18-06	A 194 09062485 1	TLC		111-000	816788	09:03	TLC002	4401	1,000.00-	347,959.11	
11-06	CHEQUE 05362510	VEN	AG.BARRANCO	194-007	800076	15:58	E75228	3001	528.00-	347,411.11	
11-06	CHQ.DEP.05362507 BCP	INT		000-000	800250			3902	1,039.00-	346,372.11	
11-06	LETRAS COBRANZA	INT		193-000	820316			2912	767.20	347,139.81	
12-06	LETRAS COBRANZA	INT		193-000	820713			2912	2,075.81	349,216.32	
13-06	NETTEL 43965	INT		000-000	802240	04:11		4611	1,122.87-	348,091.55	
13-06	CHQ.DEP.05362511 BCP	INT		000-000	802240			3902	404.35-	347,687.56	
16-06	ENTR.EFEC. 000120	VEN	AG.PUENTE PIEDRA	191-855	000120	10:24	E83620	1801	1,060.00-	348,747.56	
17-06	CHEQUE 05362512	INT		191-000	817126			3901	149.00-	348,598.56	
18-06	LETRAS COBRANZA	INT		193-000	820949			2912	4,960.42	352,558.98	
19-06	ENTREGA C/CHEQUES FUE	INT		000-000	800107			2903	129.00	352,738.78	
19-06	Credito 129.00										
19-06	LETRAS C/CHEQUES FUE	INT		000-000	800108			2903	619.50	353,408.28	
20-06	0/B Local 619.50										
19-06	LETRAS COBRANZA	INT		193-000	818978			2912	3,411.01	356,919.29	
20-06	LETRAS COBRANZA	INT		193-000	825171			2912	8,478.85	355,439.14	
23-06	CHQ.DEP.05362514 BCP	INT		000-000	803873			3902	304.18-	365,895.96	
24-06	LETRAS COBRANZA	INT		193-000	825765			2912	20,059.30	345,195.26	
25-06	CHEQUE 05362515	INT		191-000	814339			3901	55.00-	345,150.26	
25-06	CHEQUE 05362516	INT		191-000	814340			3901	1,200.00-	343,958.26	
25-06	LETRAS COBRANZA	INT		193-000	821003			2912	9,329.28	342,987.54	
26-06	DE EMPAQ S.A.C.	TLC		111-000	186447	12:42	TLC001	2401	7,394.16	400,881.72	
26-06	TRANSF DE OTRA CTA	BPI		111-023	886642	14:05	MEK113	2701	228.22	400,659.74	
26-06	TRANSF DE OTRA CTA	BPI		111-023	886794	14:07	MEK108	2701	1,200.00	401,859.74	
26-06	LETRAS COBRANZA	INT		193-000	818826			2912	9,343.72	411,758.66	
27-06	A 193 1115122 0	TLC		111-000	112722	11:47	TLC001	4404	11,862.89-	400,896.07	
26-06	IMP.OP.B./ 30,000.00										
27-06	A 194 113777815 1	TLC		111-000	121959	11:55	TLC001	4401	611.90-	400,884.17	
27-06	A 193 09765765 1	TLC		111-000	122576	11:55	TLC001	4401	499.00-	399,384.33	

**Banco de Crédito »BCP»****ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800 8888  
4572

(00PIC3)

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
183-1125663-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
EMAIL: AOLIVEROS@BCP.COM.PE

**ACTIVIDADES**

FECHA PROG.	FECHA VALOR	DESCRIPCION	MED AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	BALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
27-06		CHEQUE 05362518	VEN	AG.BARRANCO	194-007	880062	15:51	E87485	3801	581.68-	399,882.45
27-06		ENTR.EFEC. 000193	VEN	AC.RAUL PERERO	193-012	880193	16:14	E87206	1001	3,413.59	402,426.26
30-06		TLC-JUN SHL	INT		000-000		05:27		4611	80.60-	402,356.26
30-06		ENTR.EFEC. 000152	VEN	AG.METRO	194-020	880152	21:23	E87472	1801	250.00	402,566.26
30-06		ENTR.EFEC. 000193	VEN	AG.PROSEGUUR	194-018	880193	16:00	E87382	1801	2,251.16	404,799.40
30-06	01-07	ENTREGA C/CHEQUES FUE	INT		880-000	880274			2903	743.40	405,542.80
30-06	01-07	O/B Local 743.40	INT		880-000	880275			2903	743.40	406,286.20
30-06	01-07	ENTREGA C/CHEQUES FUE	INT		880-000	880275			2903	743.40	406,286.20
30-06	--	MANTENIMIENTO DE CTA.	INT		193-000	822155			4726	8.00-	406,278.20
30-06		CHQ.DEP.05362515 BCP	INT		880-000	805509			3902	228.22-	406,049.98
30-06		CHQ.DEP.05362515 BCP	INT		880-000	804797			3902	2,975.30-	403,074.68
30-06		PORTA ESTADO CUENTA	INT		195-000	987222			4991	1.00-	403,075.68
30-06		LETRES COBRANZA	INT		193-000	938768			2912	3,539.35	406,615.03

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.TRANSAZIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1809 1810 2903 3001 3002 3011 3901 3902 4801 4802 4803 4806 4807 4812	12	16	5.60
	TOTAL COMISION			5.60

**CHEQUES PAGADOS**

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
05362509	1,888.00	05362508	5.69	05362501	1,722.80	05362504	460.25
05362505	5,310.00	05362507	1,059.00	05362503	959.17	05362509	66.35
05362510	528.00	05362511	404.59	05362512	149.00	05362513	222.22
05362514	304.18	05362515	35.00	05362516	1,200.00	05362518	581.68
05362519	2,975.30						



W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS  
D.O.I.: 20102001053

## ESTADO DE CUENTA

Del 01-JUN-2003 al 30-JUN-2003

Cuenta N° 0154519  
Moneda SOLES  
CCI N° 046-001-000000154519-43  
Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS	
		SALDO APERTURA			15,700.05	
03JUN03		COM CASH MGT PORTES MAYO	12.30		15,687.75	
04JUN03		PAGO CHEQUE 00000653	181.60		15,506.15	
04 JUN03		PAGO CHEQUE 00000654	83.31		15,422.84	
04JUN03		PAGO CHEQUE 00000655	2,687.76		12,735.08	
04JUN03		PAGO CHEQUE 00000656	1,013.42		11,721.66	
18JUN03		COMPRA ME BTS TC3.4615		69,230.00	80,951.66	
23JUN03		TRASF INT A D07168201100	35,265.00		45,886.66	
23JUN03		TRANS INT DE 0164424		17,300.00	62,986.66	
23JUN03		DEP EFECTIVO EFECTIVO		309.80	63,296.46	
24JUN03		TRASF INT A D07229101800	2,655.00		60,641.46	
24JUN03		CH DE GEREN JAVIER MERIN	609.76		60,131.70	
24JUN03		CH DE GEREN CLI ADUANAS	20,563.23		39,568.47	
24JUN03		DEB. VARIOS LUIS PALOMIN	6,739.44		32,829.03	
24JUN03		DEB. VARIOS BRENDA VINCE	1,810.07		31,018.96	
24JUN03		DEB. VARIOS EDUARDO POSA	8,837.94		22,181.02	
24JUN03		DEB. VARIOS GUILLERMO ES	410.00		21,771.02	
24JUN03		DEB. VARIOS GUSTAVO HERR	1,853.52		20,117.50	
24JUN03		DEB. VARIOS HUMBERTO CAR	6,657.01		13,460.49	
24JUN03		DEB. VARIOS IRIS MARTINE	54.59		13,405.90	
24JUN03		DEB. VARIOS ENRNESTO CHA	410.00		12,995.90	
24JUN03		DEB. VARIOS ANGEL HERNAN	410.00		12,585.90	
24JUN03		SALDO CIERRE			12,585.90	
SALDO ANTERIOR		DS	TOTAL DEBITOS	CR	TOTAL CREDITOS	
15,700.05	18		69,953.95	3	86,839.80	
SALDO					SALDO PROMEDIO	
15,700.05	18		69,953.95	3	86,839.80	12,585.90
						23,270.57

¡ Les deseamos unas felices  
Fiestas Patrias !

7/9

DE : W.R.GRACE &amp; CO.



BankBoston N.A. Sucursal del Perú  
RUC: 20331285251

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

**ESTADO DE CUENTA**

Del 01-JUN-2003 al 30-JUN-2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-00000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			1,521,324.92
03JUN03		COM.COB/DESC PAG CH 30/05	45.00		1,521,279.92
03JUN03		COB LETRA/FA PAG CH 30/05		27,241.59	1,548,521.51
03 " 03		COM CASH MGT PORTES MAYO	15.75		1,548,505.76
03 " 03	05JUN03	DEP CH O/BCO		16,529.72	1,565,035.48
03JUN03		COM CASH MGT MULTIPAY	31.50		1,566,003.98
03JUN03		COM CASH MGT B.MAIL MAYO	20.00		1,564,983.98
06JUN03		TRANS INT DE CAN.CTA.		2.08	1,564,986.06
06JUN03	10JUN03	DEP CH O/BCO		867.30	1,565,853.36
10JUN03		COM.COB/DESC PAG CH 06/0	45.00		1,565,808.36
10JUN03		COB LETRA/FA PAG CH 06/0		24,819.74	1,590,628.10
11JUN03		COM.COB/DESC PAG CH 09/06	5.00		1,590,623.10
11JUN03		COB LETRA/FA PAG CH 09/06		4,535.49	1,595,158.59
13JUN03		VENTA DE ME EUR T/C 1.18	718,422.65		876,735.94
13JUN03		TRANS EXTER ST...012408	34,539.21		842,199.73
13JUN03		TRANS EXTER COMI..012408	35.00		842,164.73
13JUN03		TRANS EXTER ST...012409	154,951.58		687,213.15
13JUN03		TRANS EXTER COMI..012409	35.00		687,178.15
13JUN03		TRANS EXTER ST...012410	38,901.99		648,278.18
13JUN03		TRANS EXTER COMI..012410	35.00		648,241.18
13JUN03		TRANS EXTER ST...012411	16,492.48		631,748.68
13JUN03		TRANS EXTER COMI..012411	35.00		631,713.68
16JUN03	18JUN03	DEP CH O/BCO		43,449.38	675,163.06
17JUN03		COM.COB/DESC PAG CH 13/06	30.00		675,133.06
17JUN03		COB LETRA/FA PAG CH 13/06		17,823.20	692,956.26
18JUN03		COM.COB/DESC PAG EF 18/06	5.00		692,951.26
18JUN03		COB LETRA/FA PAG EF 18/06		28,302.30	721,253.66
19JUN03		COMPRA ME BTS TC3.4615	20,000.00		701,253.66
23JUN03		COM.COB/DESC PAG EF 23/06	5.00		701,248.56
23JUN03		COB LETRA/FA PAG EF 23/06		28,302.30	729,550.86
23JUN03		TRASF INT A 0154519	5,000.00		724,550.86
24JUN03		CH DE GEREN VINCES ARRIE	3,870.92		720,679.94
24JUN03		CH DE GEREN VENTANAS LIS	493.15		720,186.79

Saldo anterior	DB	Total Debitos	CR	Total Creditos	Saldo	Saldo promedio
1,521,324.92						

| Les deseamos unas felices  
Fiestas Patrias !

8/9

**Importante:**

Si dentro de 20 días no se formulan observaciones al presente estado, éste se considerará correcto y autorizado a salvo. En caso contrario se vaya acercarse a nuestras oficinas para atender sus observaciones.



W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS  
D.O.I.: 20102001053

**ESTADO DE CUENTA**

Del 01 JUN 2003 al 30 JUN 2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
24JUN03		CH DE GEREN EPRISERVIS	1,215.32		718,971.47
24JUN03		CH DE GEREN DHL INTERNAT	260.73		718,701.74
24JUN03		CH DE GEREN NETWORK SYST	106.20		718,595.54
24JUN03		CH DE GEREN CLINITOURS S	2,612.67		715,982.87
24JUN03		CH DE GEREN CLI ADUANAS	6,094.07		710,888.80
24JUN03		CH DE GEREN ADVISE CON	221.84		710,666.96
24JUN03		COM.COB/DESC PAG CH 20/06	35.00		710,631.96
24JUN03		COB LETRA/FA PAG CH 20/06		19,496.66	730,128.62
24JUN03	26JUN03	DEP CH O/BCO		817.74	730,946.36
24JUN03	26JUN03	DEP CH O/BCO		25,678.19	706,524.55
30JUN03	02JUL03	DEP CH O/BCO		9,825.76	706,050.31
30JUN03	02JUL03	DEP CH O/BCO		30,000.00	706,050.31
		SALDO CIERRE			706,050.31
SALDO ANTERIOR	DB	TOTAL DEBITOS	CK	TOTAL CREDITOS	SALDO
1,521,324.92	29	1,002,566.06	18	277,291.45	796,050.31
					1,047,183.07

¡ Les deseamos unas felices  
Fiestas Patrias !

9/9

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Jul. 08 2002 10:07AM P2

FIRST NATIONAL BANK OF MONTANA  
 504 MINERAL AVENUE  
 LIBBY, MONTANA 59923

PHONE: 406-293-0280



CUSTOMER SERVICE CENTER  
 1-800-824-2692  
[www.fnbmontana.com](http://www.fnbmontana.com)

30-2

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KOOTENAI DEVELOPMENT COMPANY  
 PO BOX 695  
 LIBBY MT 59923-1055

ACCOUNT STATEMENT  
 Business ACCOUNT: 1049097

06/01/02 THRU 06/28/02  
 DOCUMENT COUNT:

Privacy Notice Reverse of Statement

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

## Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/31/02	29,161.67
BALANCE THIS STATEMENT .....			06/28/02	29,161.67
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		29,161.67
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		29,161.67
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		29,161.67

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	.00	6,319.95
*TOTAL*	4.3000				.00	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

REMEDIAL GROUP INC  
ATTN: DARLEN PARLIN  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

**Account No:** Statement Start Date: Statement End Date: Statement Code: Statement No:

Page 1 of 1

BALANCES		TRANSACTIONS		ENQUIRIES	
Total Credits	2	2,288,285.20	Opening (31 MAY 2003)	.00	Credits
Total Debits (Incl. checks)	2	2,288,285.20	Ledger	.00	Debits
Total Checks Paid	0	0.00			Checks

CREDITS		DEBITS		BALANCES	
ITEM	AMOUNT	ITEM	AMOUNT	ITEM	AMOUNT
1.00		1.00		1.00	
2.00		2.00		2.00	
3.00		3.00		3.00	
4.00		4.00		4.00	
5.00		5.00		5.00	
6.00		6.00		6.00	
7.00		7.00		7.00	
8.00		8.00		8.00	
9.00		9.00		9.00	
10.00		10.00		10.00	
11.00		11.00		11.00	
12.00		12.00		12.00	
13.00		13.00		13.00	
14.00		14.00		14.00	
15.00		15.00		15.00	
16.00		16.00		16.00	
17.00		17.00		17.00	
18.00		18.00		18.00	
19.00		19.00		19.00	
20.00		20.00		20.00	
21.00		21.00		21.00	
22.00		22.00		22.00	
23.00		23.00		23.00	
24.00		24.00		24.00	
25.00		25.00		25.00	
26.00		26.00		26.00	
27.00		27.00		27.00	
28.00		28.00		28.00	
29.00		29.00		29.00	
30.00		30.00		30.00	
31.00		31.00		31.00	
32.00		32.00		32.00	
33.00		33.00		33.00	
34.00		34.00		34.00	
35.00		35.00		35.00	
36.00		36.00		36.00	
37.00		37.00		37.00	
38.00		38.00		38.00	
39.00		39.00		39.00	
40.00		40.00		40.00	
41.00		41.00		41.00	
42.00		42.00		42.00	
43.00		43.00		43.00	
44.00		44.00		44.00	
45.00		45.00		45.00	
46.00		46.00		46.00	
47.00		47.00		47.00	
48.00		48.00		48.00	
49.00		49.00		49.00	
50.00		50.00		50.00	
51.00		51.00		51.00	
52.00		52.00		52.00	
53.00		53.00		53.00	
54.00		54.00		54.00	
55.00		55.00		55.00	
56.00		56.00		56.00	
57.00		57.00		57.00	
58.00		58.00		58.00	
59.00		59.00		59.00	
60.00		60.00		60.00	
61.00		61.00		61.00	
62.00		62.00		62.00	
63.00		63.00		63.00	
64.00		64.00		64.00	
65.00		65.00		65.00	
66.00		66.00		66.00	
67.00		67.00		67.00	
68.00		68.00		68.00	
69.00		69.00		69.00	
70.00		70.00		70.00	
71.00		71.00		71.00	
72.00		72.00		72.00	
73.00		73.00		73.00	
74.00		74.00		74.00	
75.00		75.00		75.00	
76.00		76.00		76.00	
77.00		77.00		77.00	
78.00		78.00		78.00	
79.00		79.00		79.00	
80.00		80.00		80.00	
81.00		81.00		81.00	
82.00		82.00		82.00	
83.00		83.00		83.00	
84.00		84.00		84.00	
85.00		85.00		85.00	
86.00		86.00		86.00	
87.00		87.00		87.00	
88.00		88.00		88.00	
89.00		89.00		89.00	
90.00		90.00		90.00	
91.00		91.00		91.00	
92.00		92.00		92.00	
93.00		93.00		93.00	
94.00		94.00		94.00	
95.00		95.00		95.00	
96.00		96.00		96.00	
97.00		97.00		97.00	
98.00		98.00		98.00	
99.00		99.00		99.00	
100.00		100.00		100.00	

26JUN	USD	YOUR: TEBC OF 03/06/26 OUR: 0272600177JB	
26JUN	USD	SEE WIRE OUR: 0649300177JB	
DEBITS	USD OUR: 0010570114XF		
06JUN			608.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
26JUN			2,287,677.20 BOOK TRANSFER CREDIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: FUNDS MOVEMENT FROM REMEDIUM T O GRACE DE (GIH INT PYMNT TO CO. 06 3)

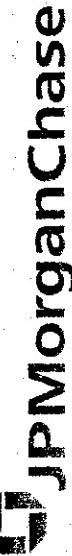
### No Activity

**USD - SAME DAY FUNDS**      **US1 - ONE DAY FLOAT**  
**USN - NEXT DAY FUNDS**      **US2 - TWO DAY FLOAT**

**US5 - THREE DAY FLOAT**  
**US4 : FOUR DAY FLOAT**  
**US5 - FIVE DAY FLOAT**  
**USM - MIXED FLOAT**

FT CODE

THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CONDITIONS OF THE BANK'S TERMS AND SERVICES APPLICABLE TO THIS ACCOUNT ARE RENDERED UNLESS INFORMED TO THE ACCOUNT AS CHARGE TO THE ACCOUNT OR IMPROPER CHARGE OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELLED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



## Statement of Account

In US Dollar:

REMEDIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

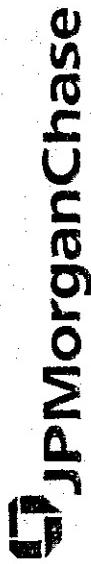
Account No: 601-831985  
Statement Start Date: 31 MAY 2003  
Statement End Date: 30 JUN 2003  
Statement Code: 000-USA-112  
Statement No: 008 131

Page 1 of 3

TRANSACTIONS		BALANCES	
		Opening	Closing (30 JUN 2003)
		Ledger	Ledger
Total Credits	15	285,518.89	285,518.89
Total Debits (Int. checks)	72	285,518.89	285,518.89
Total Checks Paid			

TRANSACTIONS		BALANCES	
Date	Description	Date	Balance
31 MAY			**** Balance ****
02JUN	USD OUR: 0306021985WC		29,483.33 ✓ OPENING LEDGER BALANCE
02JUN	USD OUR: 0211000998PP		29,483.33 ✓ CDS FUNDING
03JUN	USD OUR: 0306031985WC		29,483.33 ✓ MONEY TRANSFER CREDIT RECEIVED
03JUN	USD OUR: 0311000905PP		29,483.33 ✓ FROM YOUR CMBNY ACCOUNT PER
04JUN	USD OUR: 0306041985WC		29,483.33 ✓ STANDING INSTRUCTIONS ON FILE
04JUN	USD OUR: 0411000960PP		29,483.33 ✓ PACKAGE LISTING
05JUN	USD OUR: 0306051985WC		29,483.33 ✓ CLOSING LEDGER BALANCE
05JUN	USD OUR: 0511000934PP		29,483.33 ✓ CLOSING LEDGER BALANCE
05JUN	USD OUR: 0306061985WC		29,483.33 ✓ CLOSING LEDGER BALANCE
06JUN	USD OUR: 0611000947PP		29,483.33 ✓ CLOSING LEDGER BALANCE
06JUN	USD - SAME DAY FUNDS		11,895.49 ✓ CLOSING LEDGER BALANCE
06JUN	USN - NEXT DAY FUNDS		11,895.49 ✓ CLOSING LEDGER BALANCE
—	FT CODE: US1 - ONE DAY FLOAT		11,895.49 ✓ CLOSING LEDGER BALANCE
—	US2 - TWO DAY FLOAT		11,895.49 ✓ CLOSING LEDGER BALANCE
—	US3 - THREE DAY FLOAT		11,895.49 ✓ CLOSING LEDGER BALANCE
—	US4 - FOUR DAY FLOAT		11,895.49 ✓ CLOSING LEDGER BALANCE
—	US5 - FIVE DAY FLOAT		11,895.49 ✓ CLOSING LEDGER BALANCE
—	USM - MIXED FLOAT		11,895.49 ✓ CLOSING LEDGER BALANCE

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



## **Statement of Account**

In US Dollars

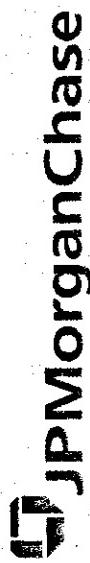
**PREMIUM GROUP INC**  
W R GRACE & CO  
**MARY BOUCHARD**  
**662 WHITMORE AVENUE**  
**CAMBRIDGE MA 02140**

**Account No:** 601-83198  
**Statement Start Date:** 31 MAY 20  
**Statement End Date:** 30 JUN 20  
**Statement Code:** 000-USA-1  
**Statement No:** 008 1

Case 01-01139-AMC Doc 4398-4 Filed 09/09/03 Page 34 of 54

2

09JUN	USD	OUR:	0306091985WC		510.00 ✓
09JUN	USD	OUR:	0911000991PP	**** Balance ****	510.00
09JUN	USD	OUR:	0306131985WC		
13JUN	USD	OUR:	1311000936PP	**** Balance ****	5,537.88 ✓
13JUN	USD	OUR:	0306161985WC		
16JUN	USD	OUR:	1611000983PP	**** Balance ****	52,085.78 ✓
16JUN	USD	OUR:	0306171985WC		
—	USD	OUR:	1711000987PP	**** Balance ****	52,085.78
17JUN	USD	OUR:	0306181985WC		
17JUN	USD	OUR:	1811000966PP	**** Balance ****	21,653.05 ✓
18JUN	USD	OUR:	0306191985WC		
18JUN	USD	OUR:	1911000943PP	**** Balance ****	58,746.05
19JUN	USD	OUR:	0306231985WC		
—	USD	OUR:	2311000969PP	**** Balance ****	7,365.19
23JUN	USD	OUR:	0306251985WC		
23JUN	USD	OUR:	1911000991PP	**** Balance ****	415.60
25JUN	USD	OUR:	0306251985WC		
—	USD	OUR:	2311000969PP	**** Balance ****	12,973.57 ✓



## Statement of Account

In US Dollars

REMIDIUM GROUP INC  
W R GRACE & CO  
MARY DOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 601-831985  
Statement Start Date: 31 MAY 2003  
Statement End Date: 30 JUN 2003  
Statement Code: 000-USA-12  
Statement No: 006 131  
Page 3 of 3

Trans Date	Value Date	Description	Debit	Credit	Balance
25JUN	25JUN	USD OUR: 2511000939PP	12,973.57		494.73
27JUN		USD OUR: 0306271985WC		**** Balance ****	494.73
				**** Balance ****	494.73
27JUN	27JUN	USD OUR: 2711000951PP		591.00	591.00
30JUN		USD OUR: 0306301985WC		**** Balance ****	591.00
				**** Balance ****	591.00
30JUN	30JUN	USD OUR: 3011000975PP		.00	
				**** Balance ****	

THE CHASE MANHATTAN BANK, N.A.  
REMEDY GROUP, INC.  
PAID CHECK RECONCILIATION REPORT

PAGE 1  
DATE: 07/01/03

BANK NO. 010 CLERK NO. 151

ACCOUNT NO. 0601831985

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00004717	250.00		05/06/09	53879790	00004794	150.00	*	05/06/19	35147152					
00004734	1,237.50		05/16/05	51610650	00004795	1,086.73	✓	05/06/18	31244094					
00004735	166.66		03/06/05	51638729	00004797	660.00	✓	05/06/18	33671712					
00004737	150.00		03/06/06	34583752	00004798	7,100.00	✓	05/06/19	33963171					
00004739	19,107.26		03/06/03	9812209	00004799	250.00	✓	05/06/23	34086835					
00004742	720.00		03/06/04	34519511	00004800	102.00	✓	05/06/17	32003864					
00004743	12,973.57		03/06/04	35994461	00004801	16,546.75	✓	05/06/17	9801604					
00004745	150.79		03/06/02	51683544	00004802	61,482.89	✓	05/06/18	82968394					
00004746	6,305.35		03/06/02	8276986	00004804	115.19	✓	05/06/19	31096889					
00004748	2,600.52		03/06/04	92341043	00004805	15,515.00	✓	05/06/18	34806185					
00004749	111.00		03/06/04	55249146	00004806	99.75	✓	05/06/18	31507048					
00004751	1,165.81	✓	03/06/05	51662156	00004807	1,790.00	✓	05/06/17	51914137					
00004752	32,835.66		03/06/04	33904912	00004808	27.31	✓	05/06/17	33559532					
00004753	2,205.25	✓	03/06/03	34964227	00004809	98.07	✓	05/06/17	8817559					
00004754	99.75	✓	03/06/04	33925591	00004810	165.60	✓	05/06/25	31056946					
00004755	1,067.15		03/06/03	35815655	00004811	19.72	✓	03/06/18	8422906					
00004756	345.57		03/06/03	85968094	00004812	125.50								
00004757	165.60		03/06/04	31136985	00004813	1,881.97	✓	05/06/18	35615108					
00004758	16.73		03/06/04	35249045	00004814	494.75	✓	03/06/27	34949147					
00004759	22,921.69		03/06/02	9438188	00004817	12,973.57	✓	03/06/25	34271761					
00004760	125.50		03/06/02	52455229	00004818	60.00	✓	03/06/30	33947348					
00004761	60.00		03/06/09	31083939	00004820	551.00	✓	03/06/30	9499592					
00004762	490.00		03/06/03	34879225										
00004763	6,391.96		03/06/04	35197530										
00004764	200.00		03/06/09	35105763										
00004765	450.00		03/06/04	35454921										
00004766	11,587.61		03/06/06	31408205										
00004768	157.88		03/06/06	8178288										
00004769	55.09		03/06/04	8291165										
00004770	25.68		03/06/05	34028487										
00004771	271.69		03/06/05	31641907										
00004772	380.00		03/06/04	34416641										
00004773	27.31		03/06/05	35965515										
00004774	861.44	✓	03/06/05	34026221										
00004776	157.04	✓	03/06/17	8847395										
00004777	1,200.00	✓	03/06/16	33550525										
00004782	2,629.38	✓	03/06/15	9026144										
00004783	15,647.57	✓	03/06/16	35401935										
00004786	2,520.50	✓	03/06/13	34060943										
00004789	200.00	✓	03/06/16	54725260										
00004790	735.00	✓	03/06/16	32299805										
00004791	2,750.00		03/06/17	33416171										



Citibank, N.A. - Puerto Rico  
Member FDIC

-----SNGLP 115.00

|||||

DAREX PR

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

R72

Page 1 of 18

Account Number: 0/300153/011

Statement Period

May 28, 2003 - Jun 27, 2003

CORPORATE ACCOUNT AS OF June 27, 2003

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE		4,248,788.53
78	DEBITS	401,532.61
72	CHECKS	388,755.75
	6 NON-CHECKS	12,776.86
11	CREDITS	364,656.84
11	DEPOSITS	364,656.84
	0 NON-DEPOSITS	0.00
CLOSING LEDGER		4,211,912.76

364,656.84  
9,057.70  
355,599.14

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	06-02	79,927.61✓		06-05	36,889.58✓
	06-09	24,282.29✓		06-11	18,949.81✓
	06-11	66,499.38✓		06-16	16,154.94✓
	06-16	55,601.51✓		06-18	27.30✓
	06-20	19,169.85✓		06-23	10,480.90✓
	06-27	36,673.67✓			

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16272	05-30	550.00✓	16307	05-30	175.00✓
16324	05-28	11,085.00✓	16325	06-09	6,451.50✓
16326	05-28	2,565.00✓	16327	06-03	2,322.29✓
16330	05-28	3,000.00✓	16335	05-29	3,000.00✓
16342	06-05	50.00✓	16347	06-02	8,602.42✓
16351	05-28	505.00✓	16352	05-28	46.96✓
16357	06-02	12.36✓	16358	05-28	5,540.00✓
16359	06-02	5,130.00✓	16361	06-02	153.55✓
16362	05-29	3,607.50✓	16363	05-29	9,039.60✓
16364	05-30	248.18✓	16365	06-18	50.00✓
16366	06-04	544.00✓	16370	06-06	7,968.48✓
16371	06-03	5,008.78✓	16372	06-03	5,712.78✓
16373	06-03	3,617.61✓	16374	06-03	5,570.35✓
16375	06-05	125.00✓	16376	06-03	4,744.73✓

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,  
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM  
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@cticorp.com](mailto:citiservice.pr@cticorp.com).  
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Page 2 of 18

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

May 28, 2003 - Jun 27, 2003

## CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16377	06-04	7,389.00✓	16378	06-06	1,240.00✓
16379	06-06	850.00✓	16381	06-16	14.54✓
16382	06-11	957.00✓	16383	06-12	15,998.97✓
16384	06-16	5,130.00✓	16385	06-10	3,241.32
16386	06-10	6,227.08✓	16387	06-17	1,069.61
16388	06-16	61,507.00✓	16389	06-18	500.00
16390	06-18	5,502.44✓	16391	06-11	185.97
16392	06-16	7,716.00✓	16393	06-16	51.75
16394	06-16	68.00✓	16395	06-16	95.00
16396	06-16	65.00✓	16397	06-18	100.00
16399	06-20	26.72✓	16401	06-17	6,451.50
16402	06-18	3,496.00✓	16403	06-26	5,130.00
16406	06-23	98.06✓	16407	06-24	3,000.00
16408	06-18	8,140.50✓	16410	06-24	72.00
16411	06-17	770.00✓	16413	06-19	10,044.00
16414	06-19	240.00✓	16417	06-24	5,008.78
16418	06-23	5,592.93✓	16419	06-26	8,672.55✓
16420	06-25	2,359.80✓	16421	06-23	5,502.44✓
16423	06-24	101,758.00✓	101341	05-28	(A) 1,833.93✓
101343	05-30	(B) 1,165.39✓	101344	06-16	1,018.87
101345	06-13	1,833.94✓	101346	06-16	1,006.73
101347	06-18	1,165.38✓	101348	06-27	1,033.46 open

(A) = 2,099.32 (cls last mths) DESCRIPTIVE ITEMS

Total = 9,057.70

Date	Description	Serial No	Debits	Credits	Balance
05-28	OPENING BALANCE				4,248,788.53
05-28	TOTAL CHECKS PAID		24,575.89✓		4,224,212.64
05-29	CHARGE BACK ITEM NOT RE-DEPOSITED IN SUFFICIENT FUNDS ACTION DEBIT CHECK NO. 16384 DATED 06-06 BANK/B.POPULAR		384.50✓		
	RETURNED TIMES: 1				
05-29	TOTAL CHECKS PAID		15,647.10		4,208,181.04
05-30	TOTAL CHECKS PAID		2,138.57		4,206,042.47
06-02	TOTAL CHECKS PAID		13,898.33		
06-02	TOTAL DEPOSITS			79,927.61	4,272,071.75
06-03	TOTAL CHECKS PAID		26,976.54		4,245,095.21
06-04	TOTAL CHECKS PAID		7,933.00		4,237,162.21
06-05	TOTAL CHECKS PAID		175.00		
06-05	TOTAL DEPOSITS			36,889.58	4,273,876.79
06-06	TOTAL CHECKS PAID		10,058.48		4,263,818.31
06-09	TOTAL CHECKS PAID		6,451.50		
06-09	TOTAL DEPOSITS			24,282.29	4,281,649.10
06-10	TOTAL CHECKS PAID		9,468.40		4,272,180.70



Citibank, N.A. - Puerto Rico  
Member FDIC

Page 3 of 18

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

May 28, 2003 - Jun 27, 2003

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
	NAME: BNFCITS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-001847884		1,857.75		
06-11	TOTAL CHECKS PAID		1,142.97		
06-11	TOTAL DEPOSITS			85,449.19	4,354,629.17
06-12	TOTAL CHECKS PAID		15,998.97		4,338,630.20
06-13	TOTAL CHECKS PAID		1,833.94		4,336,796.26
06-16	TOTAL CHECKS PAID		82,175.33		
06-16	TOTAL DEPOSITS			71,756.45	4,326,377.38
06-17	TOTAL CHECKS PAID		8,291.11		4,318,086.27
06-18	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 8199 00 BANK: FIRST FEDR RETURNED TIMES: 1		4,168.41		
06-18	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 8200 00 BANK: FIRST FEDR RETURNED TIMES: 1		4,292.02		
06-18	TOTAL CHECKS PAID		13,451.88		
06-18	TOTAL DEPOSITS			27.30	4,296,201.26
06-19	TOTAL CHECKS PAID		10,284.00		4,285,917.26
06-20	TOTAL CHECKS PAID		26.72		
06-20	TOTAL DEPOSITS			19,169.85	4,305,060.39
06-23	TOTAL CHECKS PAID		11,193.43		
06-23	TOTAL DEPOSITS			10,480.90	4,304,347.86
06-24	SERVICE CHARGE		165.29		
06-24	TOTAL CHECKS PAID		109,838.78		4,194,343.79
06-25	NAME: BNFCITS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-002006093		1908.89		
06-25	TOTAL CHECKS PAID		2,359.80		4,190,075.10
06-26	TOTAL CHECKS PAID		13,802.55		4,176,272.55
06-27	TOTAL CHECKS PAID		1,033.46		
06-27	TOTAL DEPOSITS			36,673.67	4,211,912.76
06-27	CLOSING BALANCE				4,211,912.76
	Total Debits/Credits		401,532.61	364,656.84	

Taxes = 3,764.64

**DAREX PR**  
**DAREX PUERTO RICO INC**

**Account Number: 0/300153/011**  
**Statement Period**  
**May 28, 2003 - Jun 27, 2003**

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The Face of the instrument is a colored document on white paper.  
**00016272**

**DAREX PUERTO RICO INC.** **CHICAGO IL - CHICAGO**  
 DE **Wilmington Avenue** **DATA DATE**  
 Chicago IL 60640 **CHECK AMOUNT:**  
**550.00**

**PAY** **Two hundred fifty and 00/100 Dollars**

**TO THE** **ASUN TRANSPORT INC**  
**ADDRESS** **P.O. BOX 902**  
**OF** **SORADO PR 00640**

**16272**

**PD0016272P 0021502040C 0300153011P 000005500P**

16272 05/30/2003 550.00

The Face of the instrument is a colored document on white paper.  
**00016307**

**DAREX PUERTO RICO INC.** **CHICAGO IL - CHICAGO**  
 DE **Wilmington Avenue** **DATA DATE**  
 Chicago IL 60640 **CHECK AMOUNT:**  
**175.00**

**PAY** **One hundred seventy-five and 00/100 Dollars**

**TO THE** **ASUN TRANSPORT INC**  
**ADDRESS** **P.O. BOX 902**  
**OF** **SORADO PR 00640**

**16307**

**PD0016307P 0021502040C 0300153011P 000001750P**

16307 05/30/2003 175.00

The Face of the instrument has a colored background on white paper.  
**00016324**

**DAREX PUERTO RICO INC.** **CHICAGO IL - CHICAGO**  
 DE **Wilmington Avenue** **DATA DATE**  
 Chicago IL 60640 **CHECK AMOUNT:**  
**11,085.00**

**PAY** **Eleven thousand eight hundred fifty and 00/100 Dollars**

**TO THE** **MINTENAN CORPORATION**  
**ADDRESS** **P.O. BOX 27707**  
**OF** **HOUSTON TX 77257-7707**

**16324**

**PD0016324P 0021502040C 0300153011P 00001108500P**

16324 05/28/2003 11,085.00

The Face of the instrument has a colored background on white paper.  
**00016325**

**DAREX PUERTO RICO INC.** **CHICAGO IL - CHICAGO**  
 DE **Wilmington Avenue** **DATA DATE**  
 Chicago IL 60640 **CHECK AMOUNT:**  
**6,451.50**

**PAY** **Six thousand four hundred fifty and 00/100 Dollars**

**TO THE** **INNOVEX CONCRETE PRODUCTS INC**  
**ADDRESS** **P.O. BOX 19165**  
**OF** **NEWARK NJ 07105-0165**

**16325**

**PD0016325P 0021502040C 0300153011P 00000645150P**

16325 06/10/2003 6,451.50

The Face of the instrument has a colored background on white paper.  
**00016325**

**DAREX PUERTO RICO INC.** **CHICAGO IL - CHICAGO**  
 DE **Wilmington Avenue** **DATA DATE**  
 Chicago IL 60640 **CHECK AMOUNT:**  
**2,565.00**

**PAY** **Two thousand five hundred fifty and 00/100 Dollars**

**TO THE** **THEM OF NEW JERSEY**  
**ADDRESS** **A Division of Universal Synonyms**  
**OF** **1274 GATHER DRIVE**  
**OF** **MOUNT LAUREL NJ 08044**

**16326**

**PD0016325P 0021502040C 0300153011P 0000256500P**

16326 05/28/2003 2,565.00

**00016272** **0021502040C 0300153011P 000005500P**

**CHICAGO IL - CHICAGO** **BANK**  
**DE** **Wilmington Avenue** **DATA DATE**  
**Chicago IL 60640** **CHECK AMOUNT:**  
**550.00**

**PAY** **Two hundred fifty and 00/100 Dollars**

**TO THE** **ASUN TRANSPORT INC**  
**ADDRESS** **P.O. BOX 902**  
**OF** **SORADO PR 00640**

**16272**

**PD0016272P 0021502040C 0300153011P 000005500P**

16272 05/30/2003 550.00

**00016307** **0021502040C 0300153011P 000001750P**

**CHICAGO IL - CHICAGO** **BANK**  
**DE** **Wilmington Avenue** **DATA DATE**  
**Chicago IL 60640** **CHECK AMOUNT:**  
**175.00**

**PAY** **One hundred seventy-five and 00/100 Dollars**

**TO THE** **ASUN TRANSPORT INC**  
**ADDRESS** **P.O. BOX 902**  
**OF** **SORADO PR 00640**

**16307**

**PD0016307P 0021502040C 0300153011P 000001750P**

16307 05/30/2003 175.00

**00016324** **0021502040C 0300153011P 00001108500P**

**CHICAGO IL - CHICAGO** **BANK**  
**DE** **Wilmington Avenue** **DATA DATE**  
**Chicago IL 60640** **CHECK AMOUNT:**  
**11,085.00**

**PAY** **Eleven thousand eight hundred fifty and 00/100 Dollars**

**TO THE** **MINTENAN CORPORATION**  
**ADDRESS** **P.O. BOX 27707**  
**OF** **HOUSTON TX 77257-7707**

**16324**

**PD0016324P 0021502040C 0300153011P 00001108500P**

16324 05/28/2003 11,085.00

**00016325** **0021502040C 0300153011P 00000645150P**

**CHICAGO IL - CHICAGO** **BANK**  
**DE** **Wilmington Avenue** **DATA DATE**  
**Chicago IL 60640** **CHECK AMOUNT:**  
**6,451.50**

**PAY** **Six thousand four hundred fifty and 00/100 Dollars**

**TO THE** **INNOVEX CONCRETE PRODUCTS INC**  
**ADDRESS** **P.O. BOX 19165**  
**OF** **NEWARK NJ 07105-0165**

**16325**

**PD0016325P 0021502040C 0300153011P 00000645150P**

16325 06/10/2003 6,451.50

**00016326** **0021502040C 0300153011P 0000256500P**

**CHICAGO IL - CHICAGO** **BANK**  
**DE** **Wilmington Avenue** **DATA DATE**  
**Chicago IL 60640** **CHECK AMOUNT:**  
**2,565.00**

**PAY** **Two thousand five hundred fifty and 00/100 Dollars**

**TO THE** **THEM OF NEW JERSEY**  
**ADDRESS** **A Division of Universal Synonyms**  
**OF** **1274 GATHER DRIVE**  
**OF** **MOUNT LAUREL NJ 08044**

**16326**

**PD0016326P 0021502040C 0300153011P 0000256500P**

16326 05/28/2003 2,565.00



**Citibank, N.A. - Puerto Rico  
Member FDIC**

**DAREX PR**  
**DAREX PUERTO RICO INC**

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**Account Number: 0/300153/011  
Statement Period  
May 28, 2003 - Jun 27, 2003**

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16327 06/03/2003 2,322.29

66-70303 - 28805140  
5602170 2215-566 - 282  
1205170 W-V-A00  
0000000000  
198200000000

16327 06/03/2003 2,322.29

16330 05/28/2003 3,000.00

	<p>0272008618 05/25/23      BOSTON MUNDO POPULAR DE PS 1150201 767-786-0484</p>	<p>PRINCE EDWARD HUCHY-CHEE, INC. O/A, INC. 1150118</p>
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16330 05/28/2003 3,000.00

The Power of the Checkbook is a Great Improvement on Other Checks		000016335
BAREX PUERTO RICO INC.		
C.P.O. BOX 1100 R.F.C. 00-00000000 D.R.C. 00-00000000		
107 22 Williams Avenue Coral Park 007340		CHECK DATE 08/08/08
-P-A-Y Barex Standard and \$9,000 Dollars		CHECK AMOUNT \$9,000.00
S.D. TIRI BAYAMON CONCRETE INDUSTRIES INC C.R. 1000 C.P. BOX 1832 C.R. 00 BAYAMON PR 00960		<i>RECEIVED</i>
FOOD0016335P ICD 2150 20LDC 0300163011P /0000300000/		

16335 05/29/2003 3,000.00

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16335 05/29/2003 3,000.00

The Price of the item(s) has been deducted on this paper.		00015342
COOP VEGA ALTA		
C.R.D. - G.A.M.A.		
SANTA ISABEL PR 00654		
DRAFT DATE:		000000000000
DRAFT AMOUNT:		\$00.00
DRAFT NUMBER:		000000000000
DRAFT SIGNATURE:		<i>[Signature]</i>
COOP VEGA ALTA		
JUN 8 1982		
TELLER 44		
TO THE IN EXPENDITURE SERVICES LNG VILLA PHASES P.R. VEGA ALTA PR 00654		
PAY \$ 00.00 Dollars		
DRAFT NUMBER:		00015342
DRAFT SIGNATURE:		<i>[Signature]</i>

16342 06/05/2003 50.00

<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
RECEIVED JULY 21 1968	
FBI - MEMPHIS	
<p><b>SEARCHED</b></p> <p><b>INDEXED</b></p> <p><b>SERIALIZED</b></p> <p><b>FILED</b></p>	
<p>SEARCHED INDEXED SERIALIZED FILED</p> <p>7-21-68</p>	

16342 06/05/2003 50.00

16347 06/03/2003 8,602.43

PAID CITIBANK	NET OF DISCOUNT OR INTEREST CHARGE
CHECK # 6653	BALANCE
ACCT# 150018895 080203	
1200023112	
CR PAYEE ACCT CASH FUND CITI OR BANK OF AMERICA	

16347 06/03/2003 8 602 42

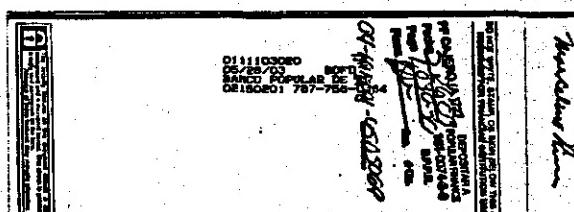
Page 6 of 18

**DAREX PR****DAREX PUERTO RICO INC****Account Number: 0/300153/011****Statement Period****May 28, 2003 - Jun 27, 2003**

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CIBERNA U.S.A. - CIBERNA CIBERNA INC. CIBERNA INC. 1000 1530 0000 0000 0000 0000	
DAREX PUERTO RICO INC. P.O. Box 16351 Guanica Puerto Rico 00740 Telephone 787-756-3714	
TO THE MARCELINO RIVERA P.O. BOX 363 MANATI PU 00640	
- PAY Five thousand five and 00/100 Dollars	
CHCK DATE	CHCK AMOUNT
05/16/03	\$000000.50 USD
PO0016351# 4021502040C 0300153011# /000000.50/	

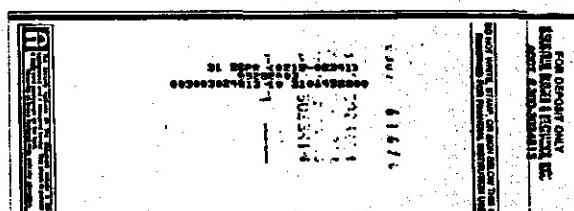
16351 05/28/2003 505.00



16351 05/28/2003 505.00

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CIBERNA U.S.A. - CIBERNA CIBERNA INC. CIBERNA INC. 1000 1530 0000 0000 0000 0000	
DAREX PUERTO RICO INC. P.O. Box 16351 Guanica Puerto Rico 00740 Telephone 787-756-3714	
TO THE INDUSTRIAL PLASTICS & MECHANICS INC P.O. BOX 5715 OF SAN JUAN PR 00960-0715	
- PAY Forty six and 04/100 Dollars	
CHCK DATE	CHCK AMOUNT
05/16/03	\$000000.46 USD
PO0016352# 4021502040C 0300153011# /000000.46/	

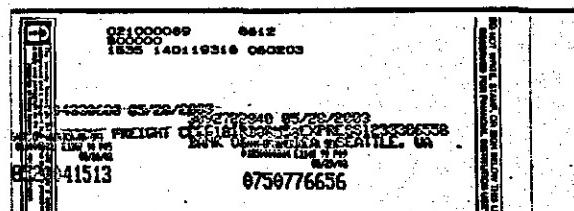
16352 05/28/2003 46.96



16352 05/28/2003 46.96

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CIBERNA U.S.A. - CIBERNA CIBERNA INC. CIBERNA INC. 1000 1530 0000 0000 0000 0000	
DAREX PUERTO RICO INC. P.O. Box 16351 Guanica Puerto Rico 00740 Telephone 787-756-3714	
PAY - Thirty one and 36/100 Dollars	
TO THE AIRPORT EXPRESS P.O. BOX 91001 OF SEATTLE WA 98111	
CHCK DATE	CHCK AMOUNT
05/16/03	\$000000.36 USD
PO0016357# 4021502040C 0300153011# /000000.36/	

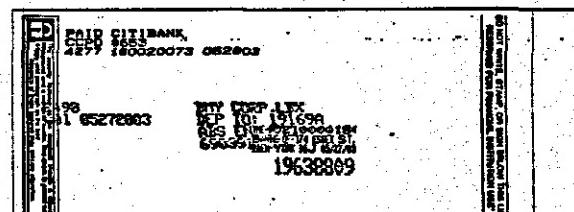
16357 06/03/2003 12.36



16357 06/03/2003 12.36

The Face of the document has a colored background on this page.	
CIBERNA U.S.A. - CIBERNA CIBERNA INC. CIBERNA INC. 1000 1530 0000 0000 0000 0000	
DAREX PUERTO RICO INC. P.O. Box 16351 Guanica Puerto Rico 00740 Telephone 787-756-3714	
PAY Five thousand five hundred forty and 00/100 Dollars	
TO THE NORCEN CONCRETE PRODUCTS INC. P.O. BOX 1040 OF NEWARK NJ 07105-0040	
CHCK DATE	CHCK AMOUNT
05/29/03	\$000055.00 USD
PO0016358# 4021502040C 0300153011# /000055.00/	

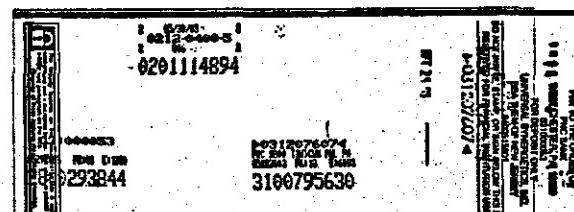
16358 05/29/2003 5,540.00



16358 05/29/2003 5,540.00

The Face of the document has a colored background on this page.	
CIBERNA U.S.A. - CIBERNA CIBERNA INC. CIBERNA INC. 1000 1530 0000 0000 0000 0000	
DAREX PUERTO RICO INC. P.O. Box 16351 Guanica Puerto Rico 00740 Telephone 787-756-3714	
PAY Five thousand one hundred thirty and 00/100 Dollars	
TO THE THEM OF NEW JERSEY A Division of Universal Systems P.O. BOX 1040 OF MOUNT LAUREL NJ 08054	
CHCK DATE	CHCK AMOUNT
06/02/03	\$000051.00 USD
PO0016359# 4021502040C 0300153011# /000051.00/	

16359 06/02/2003 5,130.00



16359 06/02/2003 5,130.00



**Citibank, N.A. - Puerto Rico  
Member FDIC**

Page 7 of 18

**DAREX PR**  
**DAREX PUERTO RICO INC**

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**Account Number: 0/300153/011**  
**Statement Period**  
**May 28, 2003 - Jun 27, 2003**

16361 06/02/2003 153.55

3 83017 3819000702	9223
PALM CITIBANK	DEPT 100000
5505 180017770 052	DEBT TO ROLLING CREDIT BALANCE BANK PAYEE WITHOUT PREJUDICE NOTICE OF PAYMENT IN COMPLIANCE W/CHARGE DELAYMENT
	804481805

16262 05/30/2003 3,607.50

16363 05/20/2003 8,039.60

The Face of this document has a colored background or watermark.		00016364
<b>DAREX PUERTO RICO INC.</b>		<b>CHICAGO IL - 60634</b>
c/o 100 Wisconsin Avenue Milwaukee WI 53202		Check Date <b>08/09/03</b>
PAY <b>Two hundred forty eight and 30/100 Dollars</b>		Check Amount <b>000000248.50</b>
TO THE	<b>DE LAGE LANDEN FINANCIAL SERVICES</b>	
ACCT#	<b>REF 000000000167884</b>	
OF	<b>100 Wisconsin Avenue</b>	
		<i>hkl</i>
		Signature
		Date

1 6570		3
3 9312-0000-5		
3 9312-0000-5		
6366871148		
<b>PRO RANK (MALA)</b> <b>PURCHASED FROM F.A. 1993</b> <b>CREDIT TO PAYEE</b> <b>REBATE</b> <b>ENDORSEMENT GUARANTEED</b>		
898 03042761510 PURCHASED 16 F41 3 04-01794603 000100000034 REBATE TURCH, JR. PURCHASED FROM DIA 2500777683		

12884 25/09/2002 043-18

	<p>0151801084 : BOPD          08/17/03          BANCO POPULAR DE PR          00180801 707-786-0484</p>	<small>DO NOT WRITE NAME OR SIGN BELOW THIS LINE</small> <small>PRINTED FOR OFFICIAL INFORMATION USE ONLY</small>
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HOUSEKEEPING AND MAINTENANCE SERVICES

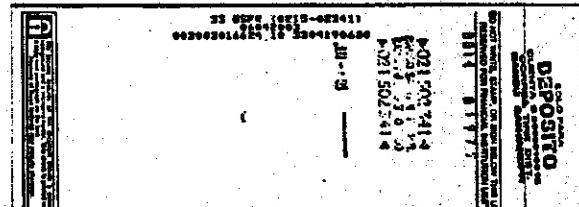
Page 8 of 18

**DAREX PR****DAREX PUERTO RICO INC****Account Number: 0/300153/011****Statement Period****May 28, 2003 - Jun 27, 2003**

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DAREX PUERTO RICO INC. P.O. Box 100000 Whittemore Avenue Gardner MA 01440		CHECK DATE: 06/04/03
PAY - Five hundred forty four and 00/100 Dollars		CHECK AMOUNT: \$544.00
TO THE: DAREX TIRE DISTRIBUTOR ORDER: DAREX VEGA ALTA OF: PUERTO RICO		<i>[Signature]</i>
#00016368# 60215020406 0300153011# /0000054400/		

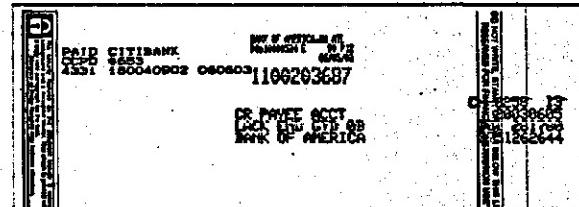
16366 06/04/2003 544.00



16366 06/04/2003 544.00

The Face of this document has a colored background on white paper.		00016370
DAREX PUERTO RICO INC. 140129578 P.O. 060303		CHECK DATE: 06/06/03
P.O. Box 100000 Whittemore Avenue Gardner MA 01440		CHECK AMOUNT: \$7,968.48
PAY - Seven thousand nine hundred eight dollars and 48/100 Dollars		
TO THE: HAMPTON CHEMICAL COMPANY ORDER: P.O. BOX 20700 OF: ATLANTA GA 30364		<i>[Signature]</i>
#00016370# 60215020406 0300153011# /0000796848/		

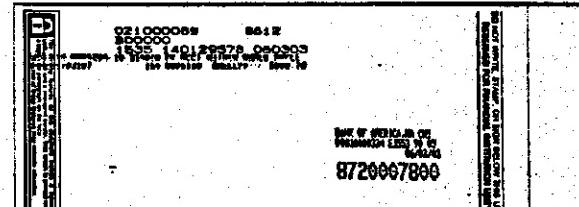
16370 06/09/2003 7,968.48



16370 06/09/2003 7,968.48

The Face of this document has a colored background on white paper.		00016371
DAREX PUERTO RICO INC. 140129578 P.O. 060303		CHECK DATE: 06/06/03
P.O. Box 100000 Whittemore Avenue Gardner MA 01440		CHECK AMOUNT: \$5,008.78
PAY - Five thousand eight dollars and 78/100 Dollars		
TO THE: DAREX Construction Products Inc. Order: P.O. Box 20700 OF: MILWAUKEE P.O. BOX 55160 CHICAGO IL 60655		<i>[Signature]</i>
#00016371# 60215020406 0300153011# /0000500878/		

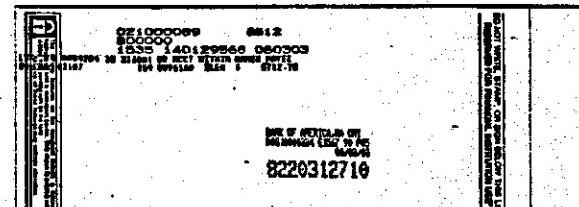
16371 06/04/2003 5,008.78



16371 06/04/2003 5,008.78

The Face of this document has a colored background on white paper.		00016372
DAREX PUERTO RICO INC. 140129578 P.O. 060303		CHECK DATE: 06/06/03
P.O. Box 100000 Whittemore Avenue Gardner MA 01440		CHECK AMOUNT: \$5,712.78
PAY - Five thousand seven hundred twelve dollars and 78/100 Dollars		
TO THE: W.L. Gore & Co. - GORE Order: DAREX Construction Products OF: P.O. Box 20700 CHICAGO IL 60655		<i>[Signature]</i>
#00016372# 60215020406 0300153011# /0000571278/		

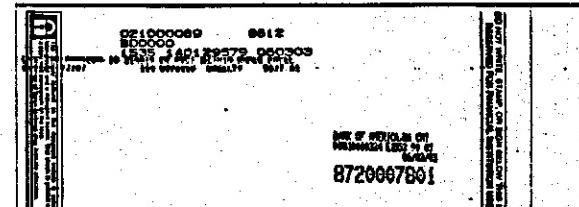
16372 06/04/2003 5,712.78



16372 06/04/2003 5,712.78

The Face of this document has a colored background on white paper.		00016373
DAREX PUERTO RICO INC. 140129578 P.O. 060303		CHECK DATE: 06/06/03
P.O. Box 100000 Whittemore Avenue Gardner MA 01440		CHECK AMOUNT: \$3,617.61
PAY - Three thousand six hundred seventeen dollars and 61/100 Dollars		
TO THE: W.L. Gore & Co. - GORE Order: DAREX Construction Products OF: P.O. Box 20700 Paramaribo Beach, FL P.O. Box 55160 CHICAGO IL 60655		<i>[Signature]</i>
#00016373# 60215020406 0300153011# /0000361761/		

16373 06/04/2003 3,617.61



16373 06/04/2003 3,617.61



**Citibank, N.A. - Puerto Rico  
Member FDIC**

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**DAREX PR**  
**DAREX PUERTO RICO INC**

**Account Number: 0/300153/011  
Statement Period  
May 28, 2003 - Jun 27, 2003**

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The face of this document has a faint background on white paper.	
DAREX PUERTO RICO INC. 800163767	
140129950 06-060303	
S/N 62 Whittemore Avenue Cincinnati OH 45214	
CHECK DATE 06/06/98 AMOUNT \$10,570.00	
<p><b>PAY</b> <i>(Signature)</i> <b>TO THE</b> W.R. GRACE AND CO. (CONN) (4006)  <b>GRACE CONSTRUCTION PRODUCTS</b>  <b>PO BOX 69110</b>  <b>CHICAGO IL 60698</b></p>	
H.E.H.	
000163767 0015010404 0300150114 00005570357	

16374 06/04/2003 5,570.35

The Face of this document has a colored background on white paper.	
DAREX PUERTO RICO INC.	
C.R. Box 2040 P.O. Box 2040 Domegno MA 00704	
PAY - One hundred forty five and 00/100 Dollars	
TO THE CREDIT OF	BROWNE-PEERS INDUSTRIES OF PUERTO RICO INC P.O. BOX 51000 TOA BAJA PR 00700-5100
CHECK DATE: 10/14/94 CHECK AMOUNT: \$145.00	
10000012500/	

**16375      06/05/2003      125.00**

**16376      06/04/2003      4,744.73**

16377 06/05/2003 7,389.00

0110714438	0070	416
08/20/12		67141
08/20/12		
08/18/2012	742-04-0444	
	(2)	

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**DAREX PR****DAREX PUERTO RICO INC****Account Number: 0/300153/011****Statement Period****May 28, 2003 - Jun 27, 2003**

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DAREX PUERTO RICO INC.		Check No. 16379
SP	16379	Check Date
16379	06/06/2003	Check Amount
16379	06/06/2003	\$850.00
PAY TO THE ABIN TRANSPORT INC ORDER OF DORADO PR 00646		
#POOD16379P 40215020404 0300153011P /0000085000/		

16379 06/06/2003 850.00

Check No. 16379	Check Date 06/06/2003	Check Amount \$850.00
ABIN TRANSPORT INC	16379	DORDO PR 00646
BANCO POPULAR DE PR DE SOCIEDAD, 767-756-0484		
Signature		

16379 06/06/2003 850.00

Darex Puerto Rico Inc.		Check No. 16381
SP	16381	Check Date
16381	06/17/2003	Check Amount
16381	06/17/2003	\$14.54
PAY TO THE ABIN TRANSPORT INC ORDER OF DORADO PR 00646		
#POOD16381P 40215020404 0300153011P /0000001454/		

16381 06/17/2003 14.54

Check No. 16381	Check Date 06/17/2003	Check Amount \$14.54
ABIN TRANSPORT INC	16381	DORDO PR 00646
BANCO POPULAR DE PR DE SOCIEDAD, 767-756-0484		
Signature		

16381 06/17/2003 14.54

Darex Puerto Rico Inc.		Check No. 16382
SP	16382	Check Date
16382	06/11/2003	Check Amount
16382	06/11/2003	\$957.00
PAY TO THE ABIN TRANSPORT INC ORDER OF DORADO PR 00646		
#POOD16382P 40215020404 0300153011P /0000095700/		

16382 06/11/2003 957.00

Check No. 16382	Check Date 06/11/2003	Check Amount \$957.00
ABIN TRANSPORT INC	16382	DORDO PR 00646
BANCO POPULAR DE PR DE SOCIEDAD, 767-756-0484		
Signature		

16382 06/11/2003 957.00

Darex Puerto Rico Inc.		Check No. 16383
SP	16383	Check Date
16383	06/13/2003	Check Amount
16383	06/13/2003	\$15,998.97
PAY TO THE ABIN TRANSPORT INC ORDER OF DORADO PR 00646		
#POOD16383P 40215020404 0300153011P /0001599897/		

16383 06/13/2003 15,998.97

Check No. 16383	Check Date 06/13/2003	Check Amount \$15,998.97
ABIN TRANSPORT INC	16383	DORDO PR 00646
BANCO POPULAR DE PR DE SOCIEDAD, 767-756-0484		
Signature		

16383 06/13/2003 15,998.97

Darex Puerto Rico Inc.		Check No. 16384
SP	16384	Check Date
16384	06/16/2003	Check Amount
16384	06/16/2003	\$5,130.00
PAY TO THE ABIN TRANSPORT INC ORDER OF DORADO PR 00646		
#POOD16384P 40215020404 0300153011P /0000513000/		

16384 06/16/2003 5,130.00

Check No. 16384	Check Date 06/16/2003	Check Amount \$5,130.00
ABIN TRANSPORT INC	16384	DORDO PR 00646
BANCO POPULAR DE PR DE SOCIEDAD, 767-756-0484		
Signature		

16384 06/16/2003 5,130.00



**Citibank, N.A. - Puerto Rico  
Member FDIC**

**DAREX PR**  
**DAREX PUERTO RICO INC**

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**Account Number: 0/300153/011**  
**Statement Period**  
**May 28, 2003 - Jun 27, 2003**

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16385 06/11/2003 3,241.32

Drexel Puerto Rico Inc	Department of the Treasury - Internal Revenue Service P.O. Box 12200 Baltimore, MD 21235-0001	Check No. 103266 04/06/2003
	DEPARTMENT OF THE TREASURY U.S. INTERNAL REVENUE SERVICE BUREAU OF ENFORCEMENT 1200 COLUMBIA ST., OS 10000	
PAY	**\$6 Thousand Two Hundred And Twenty Seven Dollars And 08 Cents	12/06/2003 04-227-86
To Name Date Date of Issue and Signature	D.W. Green & Co., Inc. 1000 University Street Seattle, WA 98101-3120 PO BOX 1000 CHICAGO IL 60611	
F0000153854 402130 20404C 0300153013P		/0000012708/

16386 06/11/2003 6,227.08

16387 06/17/2003 1,069.61

16388 06/16/2003 61,507.00

16389 06/18/2003 500.00

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**DAREX PR**  
**DAREX PUERTO RICO INC**

**Account Number: 0/300153/011**  
**Statement Period**  
**May 28, 2003 - Jun 27, 2003**

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Darex Puerto Rico Inc P.O. Box 2150 21 Montezuma Avenue Cincinnati, OH 45244	Check No. 16390 06/16/03 LBO1250201 06 061603 00000000
PAY TO: W.W. GRASS & SONS, INC. W.W. GRASS & SONS, INC. P.O. BOX 5999 CHICAGO IL 60699	**Five Thousand Five Hundred And Two Dollars And 44 Cents ----- \$5,502.44
#00016391# 40215020404 030015301# /00000550244	

16390 06/17/2003 5,502.44

Darex Puerto Rico Inc P.O. Box 2150 21 Montezuma Avenue Cincinnati, OH 45244	Check No. 16391 06/13/03 LBO1250201 06 061303 00000000
PAY TO: AMERICA FINANCIAL SERVICES PO BOX 8000 CHICAGO IL 60728-8000	**One Hundred And Eighty Five Dollars And 97 Cents ----- \$185.97
#00016391# 40215020404 030015301# /0000018597	

16391 06/13/2003 185.97

Darex Puerto Rico Inc P.O. Box 2150 21 Montezuma Avenue Cincinnati, OH 45244	Check No. 16392 06/17/03 LBO1250201 06 061703 00000000
PAY TO: LIMINGTON USA INC P.O. BOX 2019 CAROL STREAM IL 60188-2019	**Seven Thousand Seven Hundred And Sixty Dollars And 00 Cents ----- \$7,716.00
#00016392# 40215020404 030015301# /0000771600	

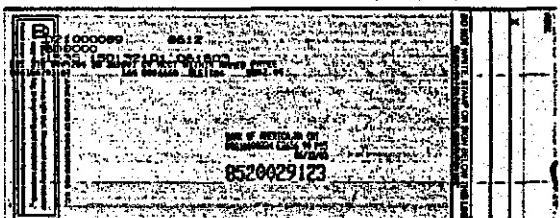
16392 06/17/2003 7,716.00

Darex Puerto Rico Inc P.O. Box 2150 21 Montezuma Avenue Cincinnati, OH 45244	Check No. 16393 06/16/03 LBO1250201 06 061603 00000000
PAY TO: DURHAM ELECTRONICS SECURITY P.O. BOX 1200 SAN JUAN PR 00900-1200	**Fifty One Dollars And 75 Cents ----- \$51.75
#00016393# 40215020404 030015301# /0000005175	

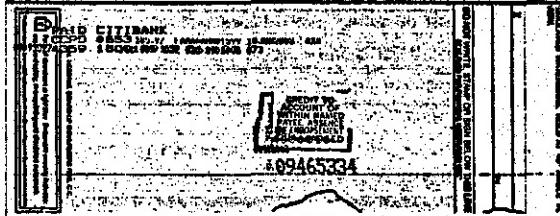
16393 06/16/2003 51.75

Darex Puerto Rico Inc P.O. Box 2150 21 Montezuma Avenue Cincinnati, OH 45244	Check No. 16394 06/16/03 LBO1250201 06 061603 00000000
PAY TO: DURHAM ELECTRONICS SECURITY P.O. BOX 1200 SAN JUAN PR 00900-1200	**Sixty Eight Dollars And 00 Cents ----- \$68.00
#00016394# 40215020404 030015301# /0000006800	

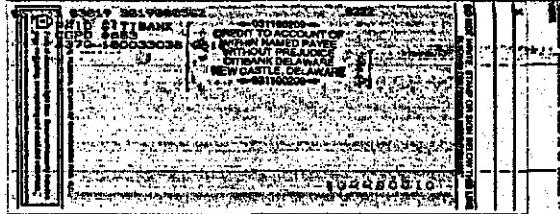
16394 06/16/2003 68.00



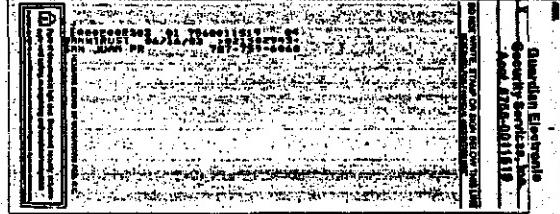
16390 06/17/2003 5,502.44



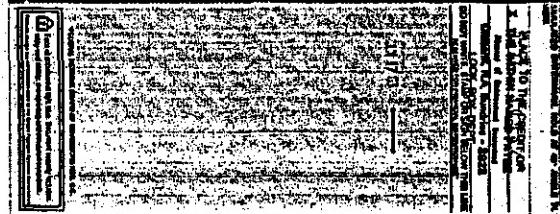
16391 06/13/2003 185.97



16392 06/17/2003 7,716.00



16393 06/16/2003 51.75



16394 06/16/2003 68.00



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Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO ALBERTINA VERA  
CALLE 2A DE BONINVILLE  
DORADO PR 00640  
  
\*\*\*\*Ninety Five Dollars And 00 Cents  
  
TO  
AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
#00015345# CD21502040C 0300153011# /0000009500/

16395 06/16/2003 95.00

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO JUAN GONZALEZ  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
\*\*\*\*Sixty Five Dollars And 00 Cents  
  
TO  
CORAL BANK  
DAREX DIVISION  
JUN 28 2003  
TELLER 3  
  
#00015345# CD21502040C 0300153011# /0000006500/

16396 06/16/2003 65.00

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO ISABEL CRISTINA BALOMI  
APARTADO 100  
DORADO PR 00640  
  
\*\*\*\*One Hundred Dollars And 00 Cents  
  
TO  
AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
#00015347# CD21502040C 0300153011# /0000010000/

16397 06/18/2003 100.00

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
\*\*\*\*Twenty Six Dollars And 72 Cents  
  
TO  
AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
#00015399# CD21502040C 0300153011# /0000026724/

16399 06/23/2003 26.72

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO DAREX CORPORATE PRODUCTS INC.  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
\*\*\*\*Six Thousand Four Hundred And Fifty One Dollars And 50 Cents  
  
TO  
AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
#00015401# CD21502040C 0300153011# /0000645150/

16401 06/18/2003 6,451.50

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
\*\*\*\*Ninety Five Dollars And 00 Cents  
  
TO  
AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
#00015401# CD21502040C 0300153011# /0000009500/

16395 06/16/2003 95.00

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO JUAN GONZALEZ  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
\*\*\*\*Sixty Five Dollars And 00 Cents  
  
TO  
CORAL BANK  
DAREX DIVISION  
JUN 28 2003  
TELLER 3  
  
#00015401# CD21502040C 0300153011# /0000006500/

16396 06/16/2003 65.00

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO ISABEL CRISTINA BALOMI  
APARTADO 100  
DORADO PR 00640  
  
\*\*\*\*One Hundred Dollars And 00 Cents  
  
TO  
AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
#00015401# CD21502040C 0300153011# /0000010000/

16397 06/18/2003 100.00

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
\*\*\*\*Twenty Six Dollars And 72 Cents  
  
TO  
AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
#00015401# CD21502040C 0300153011# /0000026724/

16399 06/23/2003 26.72

Darex Puerto Rico Inc  
P.O. Box 2150  
El Vizcaino Avenue  
Caguas, PR 00724  
  
PAY TO DAREX CORPORATE PRODUCTS INC.  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
\*\*\*\*Six Thousand Four Hundred And Fifty One Dollars And 50 Cents  
  
TO  
AMERICAN EXPRESS  
P.O. BOX 5000  
100 BROAD ST.  
NEW YORK NY 10005  
  
#00015401# CD21502040C 0300153011# /0000645150/

16401 06/18/2003 6,451.50

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**DAREX PR****DAREX PUERTO RICO INC****Account Number: 0/300153/0111****Statement Period****May 28, 2003 - Jun 27, 2003**

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Darex Puerto Rico Inc P.O. Box 153011 25 Williams Avenue Coral Springs, FL 33065	Check No. 16402 0000000000000000
PAY TO THE ORDER OF: RENT-A-CAR P.O. BOX 15474 ATLANTA, GA 30336	***Three Thousand Four Hundred And Ninety Six Dollars And 00 Cents \$3,496.00
PO0016402P 00153011P 0300153011P /0000344600/	

16402 06/18/2003 3,496.00

Darex Puerto Rico Inc P.O. Box 153011 25 Williams Avenue Coral Springs, FL 33065	Check No. 16403 0000000000000000
PAY TO THE ORDER OF: DEPARTMENT OF HIGHWAY A DIVISION OF UNIVERSAL DEVELOPMENT 2500 GLENDALE DRIVE MOUNT LAUREL, NJ 08043	***Five Thousand One Hundred And Thirty Dollars And 00 Cents \$5,130.00
PO0016403P 00153011P 0300153011P /0000533000/	

16403 06/26/2003 5,130.00

Darex Puerto Rico Inc P.O. Box 153011 25 Williams Avenue Coral Springs, FL 33065	Check No. 16405 0000000000000000
PAY TO THE ORDER OF: BANKERS DEPOSIT CREDIT SERVICES P.O. BOX 15474 ATLANTA, GA 30336	***Ninety Eight Dollars And 06 Cents \$98.06
PO0016405P 00153011P 0300153011P /000009806/	

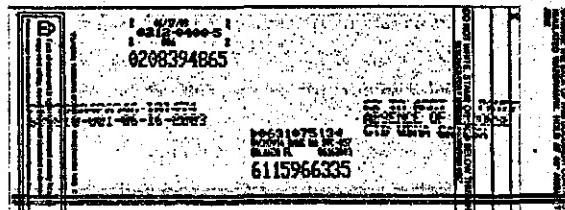
16405 06/23/2003 98.06

Darex Puerto Rico Inc P.O. Box 153011 25 Williams Avenue Coral Springs, FL 33065	Check No. 16407 0000000000000000
PAY TO THE ORDER OF: DENTAL SPECIALISTS INTERNATIONAL INC P.O. BOX 1525 ATLANTA, GA 30336	***Three Thousand Dollars And 00 Cents \$3,000.00
PO0016407P 00153011P 0300153011P /000030000/	

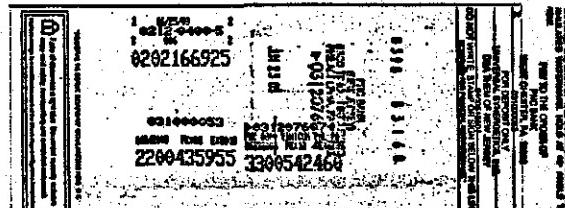
16407 06/24/2003 3,000.00

Darex Puerto Rico Inc P.O. Box 153011 25 Williams Avenue Coral Springs, FL 33065	Check No. 16408 0000000000000000
PAY TO THE ORDER OF: KAROL STEPHEN L. ERICKSON	1800059228 102-4367 20 061503 ***Eight Thousand One Hundred And Forty Dollars And 50 Cents \$8,140.50
PO0016408P 00153011P 0300153011P /0000814050/	

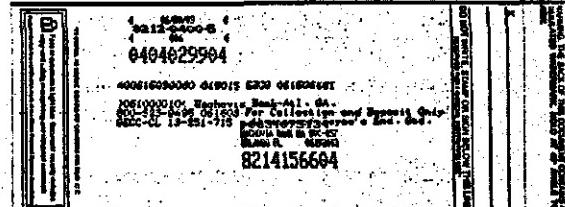
16408 06/19/2003 8,140.50



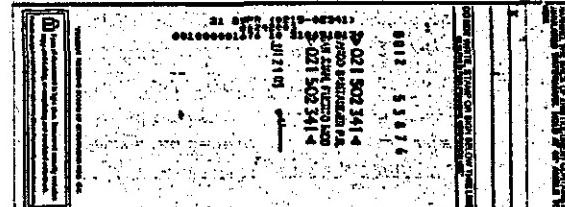
16402 06/18/2003 3,496.00



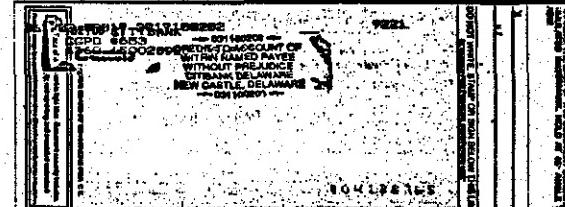
16403 06/26/2003 5,130.00



16405 06/23/2003 98.06



16407 06/24/2003 3,000.00



16408 06/19/2003 8,140.50



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DAREX PR

DAREX PUERTO RICO INC

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Darex Puerto Rico Inc		Client No.
P.O. Box 15000 Caguas, PR 00725		16410
PAY TO: DAREX PUERTO RICO INC		001300000
72.00		0000007200/
P00016410P 00215002040C 0300153011P /0000007200/		

16410 06/24/2003 72.00

Darex Puerto Rico Inc		Client No.
P.O. Box 15000 Caguas, PR 00725		16411
PAY TO: ***Seven Hundred And Seventy Dollars And 00 Cents		001300000
770.00		0000007700/
P00016411P 00215002040C 0300153011P /0000007700/		

16411 06/17/2003 770.00

Darex Puerto Rico Inc		Client No.
P.O. Box 15000 Caguas, PR 00725		16412
PAY TO: ***Ten Thousand And Forty Four Dollars And 00 Cents		001300000
10,044.00		00001004400/
P00016412P 00215002040C 0300153011P /00001004400/		

16412 06/20/2003 10,044.00

Darex Puerto Rico Inc		Client No.
P.O. Box 15000 Caguas, PR 00725		16414
PAY TO: ***Two Hundred And Forty Dollars And 00 Cents		001300000
240.00		0000024000/
P00016414P 00215002040C 0300153011P /0000024000/		

16414 06/19/2003 240.00

Darex Puerto Rico Inc		Client No.
P.O. Box 15000 Caguas, PR 00725		16417
PAY TO: ***Five Thousand And Eight Dollars And 78 Cents		001300000
5,008.78		00000500878/
P00016417P 00215002040C 0300153011P /00000500878/		

16417 06/25/2003 5,008.78

Darex Puerto Rico Inc		Client No.
P.O. Box 15000 Caguas, PR 00725		16410
72.00		0000007200/
P00016410P 00215002040C 0300153011P /0000007200/		

16410 06/24/2003 72.00

Darex Puerto Rico Inc		Client No.
P.O. Box 15000 Caguas, PR 00725		16411
770.00		0000007700/
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16411 06/17/2003 770.00

Darex Puerto Rico Inc		Client No.
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10,044.00		00001004400/
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16413 06/20/2003 10,044.00

Darex Puerto Rico Inc		Client No.
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240.00		0000024000/
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16414 06/19/2003 240.00

Darex Puerto Rico Inc		Client No.
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16417 06/25/2003 5,008.78

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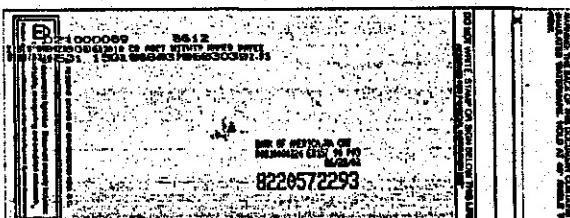
**DAREX PR****DAREX PUERTO RICO INC**

**Account Number: 0/300153/011**  
**Statement Period**  
**May 28, 2003 - Jun 27, 2003**

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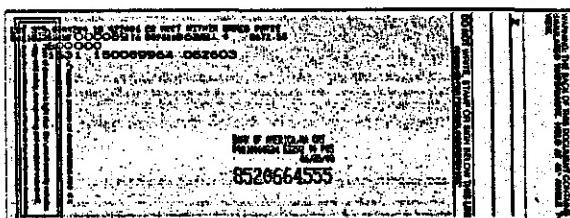
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BP: 1000 1000 Avenida Clemente, PR 00704	U.S. Bank One, N.A. U.S. Bank One Center Cincinnati, OH 45202	16418 00000000
LBO 000043 06 062303		
PAY TO: Five Thousand Five Hundred And Ninety Two Dollars And 03 Cents		5,592.93
W.M. Barr & Co., Inc. Sonic Construction Products P.O. Box 49000 Cincinnati, OH 45240		
#00015418P 0021502040C 0300153011P		/0000551713/

16418 06/24/2003 5,592.93



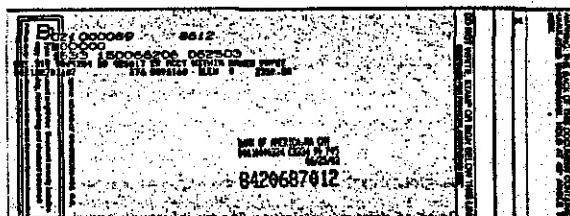
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LBO 000044 06 062303		
PAY TO: Eight Thousand Six Hundred And Seventy Two Dollars And 55 Cents		8,672.55
W.M. Barr & Co., Inc. Sonic Construction Products P.O. Box 49000 Cincinnati, OH 45240		
#00015418P 0021502040C 0300153011P		/0000551715/

16419 06/27/2003 8,672.55



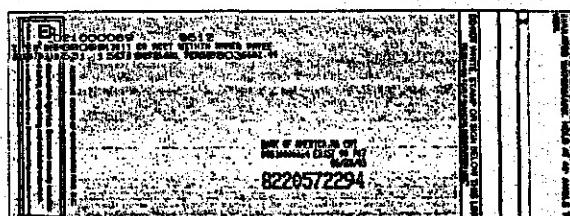
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PAY TO: Two Thousand Three Hundred And Fifty Nine Dollars And 00 Cents		2,359.80
W.M. Barr & Co., Inc. Sonic Construction Products P.O. Box 49000 Cincinnati, OH 45240		
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16420 06/26/2003 2,359.80



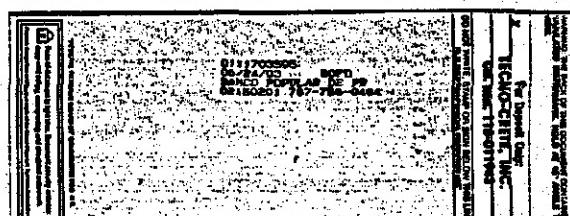
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LBO 000046 06 062303		
PAY TO: Five Thousand Five Hundred And Two Dollars And 44 Cents		5,502.44
W.M. Barr & Co., Inc. Sonic Construction Products P.O. Box 49000 Cincinnati, OH 45240		
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16421 06/24/2003 5,502.44



Darex Puerto Rico Inc		Check No. 16422
BP: 1000 1000 Avenida Clemente, PR 00704	U.S. Bank One, N.A. U.S. Bank One Center Cincinnati, OH 45202	16422 00000000
LBO 000047 06 062303		
PAY TO: One Hundred One Thousand Seven Hundred And Fifty Eight Dollars And 00 Cents		101,758.00
W.M. Barr & Co., Inc. Sonic Construction Products P.O. Box 49000 Cincinnati, OH 45240		
#00015418P 0021502040C 0300153011P		/0010175800/

16422 06/24/2003 101,758.00





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Member FDIC

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DAREX PR

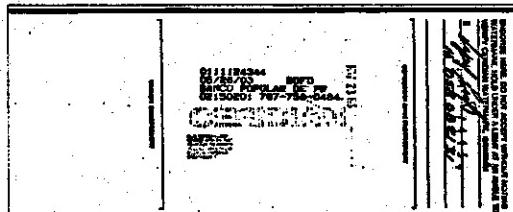
DAREX PUERTO RICO INC

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**GRACE**

V.E. GRACE & CO., - DAREX  
TRES MIL DOLARES  
CUCUBA, PR 00704  
DATE: 05-28-03 CHECK NO: 101341  
PAY ONE THOUSAND EIGHT HUNDRED TWENTY THREE AND SEVEN MILLION DOLLARS  
DRAFT PRESTAN TERRAS  
AVILES J-C 000000  
DEL RAY  
GRANADA PR 00704  
0012 0003 007040003 ID: 001341 PC  
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101341 05/28/2003 1,833.93

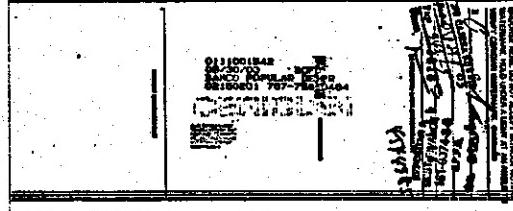


101341 05/28/2003 1,833.93

**GRACE**

V.E. GRACE & CO., - DAREX  
TRES MIL DOLARES  
CUCUBA, PR 00704  
DATE: 05-30-03 CHECK NO: 101343  
PAY ONE THOUSAND EIGHT HUNDRED SIXTY FIVE AND 00/100 MILLIONS  
DRAFT ARMANDO LARIO  
BANK ID: 01 CUCUBA  
MOTEL VIEJO  
GRANADA, PR 00704  
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101343 05/30/2003 1,165.39

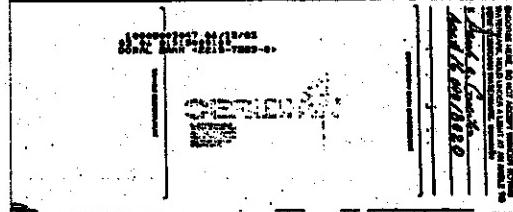


101343 05/30/2003 1,165.39

**GRACE**

V.E. GRACE & CO., - DAREX  
TRES MIL DOLARES  
CUCUBA, PR 00704  
DATE: 06-10-03 CHECK NO: 101344  
PAY ONE THOUSAND EIGHT HUNDRED AND 00/100 MILLIONS  
DRAFT BARBARA E GONZALEZ  
CUCU, PRINCE DE LIGON  
APT 701 VILLA ESPANA  
CUCUBA, PR 00704  
PBO 03414P 10025000404 030015301MP /0000018334M

101344 06/16/2003 1,018.87

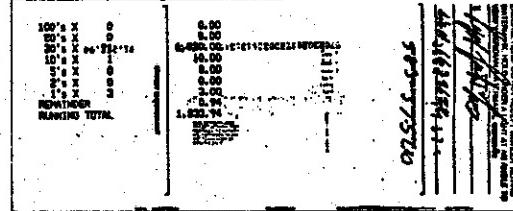


101344 06/16/2003 1,018.87

**GRACE**

V.E. GRACE & CO., - DAREX  
TRES MIL DOLARES  
CUCUBA, PR 00704  
DATE: 06-10-03 CHECK NO: 101345  
PAY ONE THOUSAND EIGHT HUNDRED TWENTY THREE AND SEVEN MILLION DOLLARS  
DRAFT PRESTAN TERRAS  
AVILES J-C 000000  
DEL RAY  
GRANADA PR 00704  
PBO 03414P 10025000404 030015301MP /0000018334M

101345 06/13/2003 1,833.94

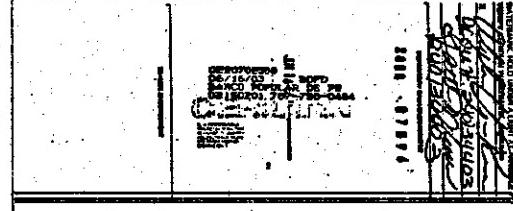


101345 06/13/2003 1,833.94

**GRACE**

V.E. GRACE & CO., - DAREX  
TRES MIL DOLARES  
CUCUBA, PR 00704  
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PAY ONE THOUSAND EIGHT HUNDRED SEVENTY EIGHT AND 00/100 MILLIONS  
DRAFT ALEXANDER VEGA  
C/ 14 DE SEPTIEMBRE  
GRANADA, PR 00704  
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101346 06/16/2003 1,006.73

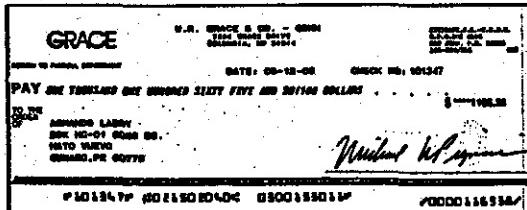


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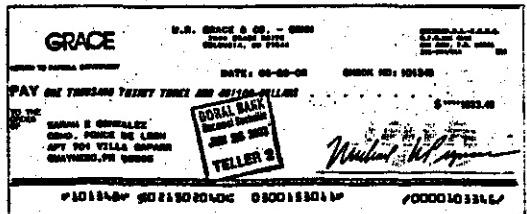
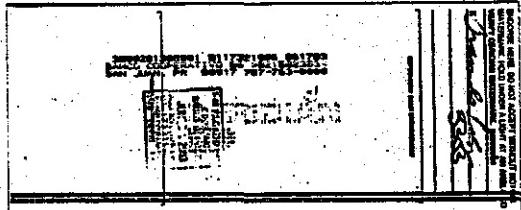
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**DAREX PR****DAREX PUERTO RICO INC****Account Number: 0/300153/011****Statement Period****May 28, 2003 - Jun 27, 2003**

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101347 06/18/2003 1,165.38



101348 06/27/2003 1,033.46

